

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
006-100-011 Office of the Architect of the Capitol Building - Springfield 0029611 Henneman Engineering Inc.	096	AP Butler			
0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win		7,358,543.04	7,358,543.04	7,358,543.04	1,403,671.63
			.00	.00	5,954,871.41
0141-15601-6900-00-20 OFFICE OF THE ARCHITECT OF THE CAPITOL		9,719,868.09	9,719,868.09	9,358,074.20	1,930,330.65
			.00	361,793.89	7,427,743.55
		Project Total	17,078,411.13	17,078,411.13	3,334,002.28
			.00	361,793.89	13,382,614.96
006-100-012 Office of the Architect of the Capitol Building - Springfield 0000000	096	IG Butler			
0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win		139,097.10	139,097.10	139,097.10	95,270.00
			.00	.00	43,827.10
		Project Total	139,097.10	139,097.10	95,270.00
			.00	.00	43,827.10
		Location Total	17,217,508.23	17,217,508.23	3,429,272.28
			.00	361,793.89	13,426,442.06
		Location 511 Total	.00	.00	.00
			.00	.00	.00
		Agency Total	17,217,508.23	17,217,508.23	3,429,272.28
			.00	361,793.89	13,426,442.06
		Agency 511 Total	.00	.00	.00
			.00	.00	.00
007-000-001 Illinois Courts 0000000	119	LS CDB			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		11,500.00	11,500.00	.00	.00
			.00	11,500.00	.00
		Project Total	11,500.00	11,500.00	.00
			.00	11,500.00	.00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	11,500.00	11,500.00 .00	.00 11,500.00	.00 .00
		Location 511 Total	11,500.00	11,500.00 .00	.00 11,500.00	.00 .00
007-010-023	096	AP Kitchen				
Illinois Courts		Supreme Court of Illinois, Sangamon		Renovate Supreme Court Building		
0029192		42/40 Architecture Inc				
0141-51101-6900-01-18			100.00	100.00	.00	.00
		Close out costs for projects near completion		.00	100.00	.00
		Project Total	100.00	100.00 .00	.00 100.00	.00 .00
007-010-024	096	AP Kuhl				
Illinois Courts		Supreme Court of Illinois, Sangamon		Repair Driveway and Parking Lot		
0034127		Dewberry Engineers Inc.				
0141-51101-6900-19-19			662,362.80	662,362.80	46,822.80	16,849.17
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	615,540.00	29,973.63
		Project Total	662,362.80	662,362.80 .00	46,822.80 615,540.00	16,849.17 29,973.63
		Location Total	662,462.80	662,462.80 .00	46,822.80 615,640.00	16,849.17 29,973.63
		Location 511 Total	662,462.80	662,462.80 .00	46,822.80 615,640.00	16,849.17 29,973.63
		Agency Total	673,962.80	673,962.80 .00	46,822.80 627,140.00	16,849.17 29,973.63
		Agency 511 Total	673,962.80	673,962.80 .00	46,822.80 627,140.00	16,849.17 29,973.63
022-010-015	043	AP Maxwell Wh				
Appellate Court / Second District		Appellate Court Building - Elgin		Repair and Replace Windows		
0020512		Bauer Latoza Studio Ltd.				

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-00-17 Lump sum for agencies 3(e)		527,818.00	527,818.00 .00	480,818.00 47,000.00	186,949.10 293,868.90
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		28,000.00	28,000.00 .00	.00 28,000.00	.00 .00
Project Total		555,818.00	555,818.00 .00	480,818.00 75,000.00	186,949.10 293,868.90
Location Total		555,818.00	555,818.00 .00	480,818.00 75,000.00	186,949.10 293,868.90
Location 511 Total		555,818.00	555,818.00 .00	480,818.00 75,000.00	186,949.10 293,868.90
Agency Total		555,818.00	555,818.00 .00	480,818.00 75,000.00	186,949.10 293,868.90
Agency 511 Total		555,818.00	555,818.00 .00	480,818.00 75,000.00	186,949.10 293,868.90
023-010-019 Appellate Court / Third District 0020512 Bauer Latoza Studio Ltd.	076	AP Halm Appellate Court Building - Ottawa,		Upgrade for Security Improvements/A	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,573,000.00	1,573,000.00 .00	.00 1,573,000.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,359,000.00	1,359,000.00 .00	.00 1,359,000.00	.00 .00
Project Total		2,932,000.00	2,932,000.00 .00	.00 2,932,000.00	.00 .00
Location Total		2,932,000.00	2,932,000.00 .00	.00 2,932,000.00	.00 .00
Location 511 Total		2,932,000.00	2,932,000.00 .00	.00 2,932,000.00	.00 .00
Agency Total		2,932,000.00	2,932,000.00 .00	.00 2,932,000.00	.00 .00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		2,932,000.00	2,932,000.00 .00	.00 2,932,000.00	.00 .00
024-020-006	096	AP Kuhl			
Appellate Court / Fourth District		Waterways Building - Springfield, S		Replace Windows, Grilles and Doors	
0016668		Evan Lloyd Associates, Inc.			
0141-51101-6900-22-20			1,232,300.00	1,232,300.00	.00 .00
Deferred Maintenance, emergencies, remoblization, esc			.00	1,232,300.00	.00 .00
Project Total		1,232,300.00	1,232,300.00 .00	.00 1,232,300.00	.00 .00
Location Total		1,232,300.00	1,232,300.00 .00	.00 1,232,300.00	.00 .00
Location 511 Total		1,232,300.00	1,232,300.00 .00	.00 1,232,300.00	.00 .00
Agency Total		1,232,300.00	1,232,300.00 .00	.00 1,232,300.00	.00 .00
Agency 511 Total		1,232,300.00	1,232,300.00 .00	.00 1,232,300.00	.00 .00
025-010-030	115	AP McGuire			
Appellate Court / Fifth District		Appellate Court Building - Mt. Vern		Renovate Building Interior and Exte	
0031754		Trivers Associates, Inc.			
0141-51101-6900-19-19			1,448,434.00	1,448,434.00	70,194.00 .00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	1,378,240.00	70,194.00
Project Total		1,448,434.00	1,448,434.00 .00	70,194.00 1,378,240.00	.00 70,194.00
Location Total		1,448,434.00	1,448,434.00 .00	70,194.00 1,378,240.00	.00 70,194.00
Location 511 Total		1,448,434.00	1,448,434.00 .00	70,194.00 1,378,240.00	.00 70,194.00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency Total		1,448,434.00	1,448,434.00 .00	70,194.00 1,378,240.00	.00 70,194.00
Agency 511 Total		1,448,434.00	1,448,434.00 .00	70,194.00 1,378,240.00	.00 70,194.00
039-000-001	119	LS CDB			
Department of Agriculture		Statewide Program		Statewide FY'19 Deferred Maintenanc	
0000000					
0141-51101-6900-19-19			.00	.00	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		.00	.00 .00	.00 .00	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
039-060-050	115	XP Lockett			
Department of Agriculture		DuQuoin State Fairgrounds - Perry C		Repair/Replace Masonry, Parapet Wal	
0020405	Oates Associates, Inc.				
0141-51106-6600-01-19		150,000.00	.00	.00	.00
DuQuoin Fairgrounds - R&R Wallls & Roofing			150,000.00	.00	.00
Project Total		150,000.00	.00 150,000.00	.00 .00	.00 .00
039-060-052	115	AP Montgomery			
Department of Agriculture		DuQuoin State Fairgrounds - Perry C		Repair Hays House Roof and Correct	
0031398	Baysinger Architects, PLLC				
0141-51106-6600-00-17		14,000.00	14,000.00	8,023.14	.00
DuQuoin roofs			.00	5,976.86	8,023.14
Project Total		14,000.00	14,000.00 .00	8,023.14 5,976.86	.00 8,023.14

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
039-060-055 Department of Agriculture 0001698 Hurst-Rosche, Inc.	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Repair Grandstand		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	2,237,238.42	2,237,238.42	1,837,109.42	.00
	Emergencies, Rem		.00	400,129.00	1,837,109.42
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	3,200,000.00	3,200,000.00	3,200,000.00	.00
			.00	.00	3,200,000.00
	Project Total	5,437,238.42	5,437,238.42	5,037,109.42	.00
			.00	400,129.00	5,037,109.42
039-060-056 Department of Agriculture 0004424 White & Borgognoni Architects, P.C.	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Renovate the Administration Buildin		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	1,586,056.00	1,586,056.00	188,720.00	.00
			.00	1,397,336.00	188,720.00
	Project Total	1,586,056.00	1,586,056.00	188,720.00	.00
			.00	1,397,336.00	188,720.00
039-060-057 Department of Agriculture 0000000	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Repair Leaks Near Bay Window		
0141-51101-6900-23-18 Emergencies, Remobilization,	escalation costs and	5,319.02	5,319.02	5,319.02	5,319.02
			.00	.00	.00
	Project Total	5,319.02	5,319.02	5,319.02	5,319.02
			.00	.00	.00
039-060-058 Department of Agriculture 0004424 White & Borgognoni Architects, P.C.	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Emergency Fire Alarm System Replace		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	168,330.00	168,330.00	140,200.00	39,317.77
			.00	28,130.00	100,882.23
	Project Total	168,330.00	168,330.00	140,200.00	39,317.77
			.00	28,130.00	100,882.23
039-060-059 Department of Agriculture 0000000	115	AP Montgomery DuQuoin State Fairgrounds - Perry C	Repair Hayes House		

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0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		10,637.41	10,637.41 .00	10,637.41 .00	10,637.41 .00
Project Total		10,637.41	10,637.41 .00	10,637.41 .00	10,637.41 .00
039-060-060 Department of Agriculture 0000000	115	XP Montgomery DuQuoin State Fairgrounds - Perry C	Repair Drain		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		7,484.98	7,484.98 .00	7,484.98 .00	7,484.98 .00
Project Total		7,484.98	7,484.98 .00	7,484.98 .00	7,484.98 .00
Location Total		7,379,065.83	7,229,065.83 150,000.00	5,397,493.97 1,831,571.86	62,759.18 5,334,734.79
Location 511 Total		7,379,065.83	7,229,065.83 150,000.00	5,397,493.97 1,831,571.86	62,759.18 5,334,734.79
039-150-177 Department of Agriculture 0001472	087	AP Hansel Illinois State Fairgrounds - Spring	Repair Parapet Wall - Junior Livest		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		16,471.46	16,471.46 .00	16,471.46 .00	.00 16,471.46
Project Total		16,471.46	16,471.46 .00	16,471.46 .00	.00 16,471.46
039-150-182 Department of Agriculture 0033271	087	XP Hansel Illinois State Fairgrounds - Spring	Replace Boiler Flues		
0001-40648-1200-00-18 Dept of Agriculture IGA		5,482.29	5,482.29 .00	.00 5,482.29	.00 .00
Project Total		5,482.29	5,482.29 .00	.00 5,482.29	.00 .00
039-150-184 Department of Agriculture 0029506	087	AP Hansel Illinois State Fairgrounds - Spring	Renovate/Repair Coliseum		
0029506 Bailey Edward Design, Inc.					

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51106-6600-02-19 IL State Fairgrounds / Upgrade Coliseum		16,995,526.13	16,995,526.13 .00	1,536,144.54 15,459,381.59	.00 1,536,144.54
Project Total		16,995,526.13	16,995,526.13 .00	1,536,144.54 15,459,381.59	.00 1,536,144.54
039-150-187 Department of Agriculture 0007753 Allied Design Consultants, Incorporated	087	XP Hansel Illinois State Fairgrounds - Spring	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
039-150-188 Department of Agriculture 0001472 Sarti Architectural Group, Inc.	087	AP Hansel Illinois State Fairgrounds - Spring	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,831,606.00	1,831,606.00 .00	100.00 1,831,506.00	.00 100.00
Project Total		1,831,606.00	1,831,606.00 .00	100.00 1,831,506.00	.00 100.00
039-150-189 Department of Agriculture 0032353 Kuhn & Trello Consulting Engineers, LLC	087	AP Hansel Illinois State Fairgrounds - Spring	Repair Multipurpose Arena Grandstan		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		4,234,287.98	4,234,287.98 .00	215,012.98 4,019,275.00	.00 215,012.98
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		4,000,000.00	4,000,000.00 .00	.00 4,000,000.00	.00 .00
Project Total		8,234,287.98	8,234,287.98 .00	215,012.98 8,019,275.00	.00 215,012.98
039-150-190 Department of Agriculture 0007753 Allied Design Consultants, Incorporated	087	AP Hansel Illinois State Fairgrounds - Spring	Replace HVAC - Emmerson Building		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,291,607.82	1,291,607.82 .00	1,291,607.82 .00	1,218,952.78 72,655.04

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		185,174.00	185,174.00 .00	108,173.77 77,000.23	55,952.00 52,221.77
Project Total		1,476,781.82	1,476,781.82 .00	1,399,781.59 77,000.23	1,274,904.78 124,876.81
039-150-191 Department of Agriculture 0032353 Kuhn & Trello Consulting Engineers, LLC	087	AP Hansel Illinois State Fairgrounds - Spring		Repair/Resurface Roadways and Sidew	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,747,670.56	2,747,670.56 .00	130,163.13 2,617,507.43	10,382.92 119,780.21
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,234,865.93	1,234,865.93 .00	.00 1,234,865.93	.00 .00
Project Total		3,982,536.49	3,982,536.49 .00	130,163.13 3,852,373.36	10,382.92 119,780.21
039-150-192 Department of Agriculture 0027810 Horner & Shifrin, Inc.	087	AP Hansel Illinois State Fairgrounds - Spring		Update HVAC Controls	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,350,824.53	1,350,824.53 .00	54,554.53 1,296,270.00	.00 54,554.53
Project Total		1,350,824.53	1,350,824.53 .00	54,554.53 1,296,270.00	.00 54,554.53
039-150-193 Department of Agriculture 0000000	087	IG CDB Illinois State Fairgrounds - Spring		Repave Roads	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
039-150-194 Department of Agriculture 0000000	087	XX Hansel Illinois State Fairgrounds - Spring		Rehabilitate Building - State Fire	
0047-59201-6900-00-21 OFSM Funding		.00	.00 .00	.00 .00	.00 .00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	.00	.00 .00	.00 .00	.00 .00
039-150-195 Department of Agriculture 0033686 Civil Design, Inc.	087	AP Stowell Illinois State Fairgrounds - Spring		Repair/Resurface Roadways and Sidew		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		6,553,084.00	6,553,084.00 .00	319,684.00 6,233,400.00	73,832.00 245,852.00	
		Project Total	6,553,084.00	6,553,084.00 .00	319,684.00 6,233,400.00	73,832.00 245,852.00
039-150-197 Department of Agriculture 0029611 Henneman Engineering Inc.	087	AP Hansel Illinois State Fairgrounds - Spring		Replace HVAC and Controls - Multipl		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		11,899,500.00	11,899,500.00 .00	.00 11,899,500.00	.00 .00	
		Project Total	11,899,500.00	11,899,500.00 .00	.00 11,899,500.00	.00 .00
039-150-198 Department of Agriculture 0016668 Evan Lloyd Associates, Inc.	087	AP Hansel Illinois State Fairgrounds - Spring		Tuckpointing and Brick Repair		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		2,994,600.00	2,994,600.00 .00	.00 2,994,600.00	.00 .00	
		Project Total	2,994,600.00	2,994,600.00 .00	.00 2,994,600.00	.00 .00
039-150-199 Department of Agriculture 0000000	087	AP Hansel Illinois State Fairgrounds - Spring		Rehabilitate Building - State Fire		
0047-59201-6900-00-00 OFSM Funding		2,312,200.00	2,312,200.00 .00	.00 2,312,200.00	.00 .00	
		Project Total	2,312,200.00	2,312,200.00 .00	.00 2,312,200.00	.00 .00
		Location Total	57,652,900.70	57,652,900.70 .00	3,671,912.23 53,980,988.47	1,359,119.70 2,312,792.53

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Location 511 Total		55,335,218.41	55,335,218.41 .00	3,671,912.23 51,663,306.18	1,359,119.70 2,312,792.53
Agency Total		65,031,966.53	64,881,966.53 150,000.00	9,069,406.20 55,812,560.33	1,421,878.88 7,647,527.32
Agency 511 Total		62,714,284.24	62,564,284.24 150,000.00	9,069,406.20 53,494,878.04	1,421,878.88 7,647,527.32
040-000-002 Department of Veterans' Affairs 0029611 Henneman Engineering Inc. 0141-51197-6600-02-19 FY19 Various Capital Improvements	119	AP MacGibbon Statewide Program	Install Sprinklers 296,193.77 .00	16,448.40 279,745.37	.00 16,448.40
Project Total		296,193.77	296,193.77 .00	16,448.40 279,745.37	.00 16,448.40
040-000-003 Department of Veterans' Affairs 0027810 Horner & Shifrin, Inc. 0141-51197-6600-03-19 Statwide Medicare/medicaid certification inspectio	119	XX MacGibbon Statewide Program	MEDICARE/MEDICAID Certification Ins 300,000.00 .00	.00 .00	.00 .00
Project Total		300,000.00	.00 300,000.00	.00 .00	.00 .00
040-000-004 Department of Veterans' Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	119	LS CDB Statewide Program	Statewide FY'19 Deferred Maintenanc 11,855,620.59 .00	.00 11,855,620.59	.00 .00
Project Total		11,855,620.59	11,855,620.59 .00	.00 11,855,620.59	.00 .00
Location Total		12,451,814.36	12,151,814.36 300,000.00	16,448.40 12,135,365.96	.00 16,448.40

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		12,451,814.36	12,151,814.36 300,000.00	16,448.40 12,135,365.96	.00 16,448.40
040-010-114	094	AP MacGibbon			
Department of Veterans' Affairs		Illinois Veterans' Home at Quincy -	Construct Domestic Water Loop		
0011837		Poepping, Stone, Bach & Associates, Inc.			
0141-51197-6600-01-19		2,935,347.89	2,935,347.89	384,384.89	115,898.17
DVA Quincy Veterans Home - Piping replacement and			.00	2,550,963.00	268,486.72
Project Total		2,935,347.89	2,935,347.89 .00	384,384.89 2,550,963.00	115,898.17 268,486.72
040-010-115	094	AP MacGibbon			
Department of Veterans' Affairs		Illinois Veterans' Home at Quincy -	Construct New Nursing Home and Domi		
0030418		Perkins Eastman Architects, D.P.C.			
0141-51197-6600-01-19		7,176,762.74	7,176,762.74	2,189,731.61	192,313.20
DVA Quincy Veterans Home - Piping replacement and			.00	4,987,031.13	1,997,418.41
0141-51197-6600-04-20		225,085,056.20	225,085,056.20	225,085,056.20	9,947,020.70
IL Veteran's Home at Quincy - Construct New Nursin			.00	.00	215,138,035.50
Project Total		232,261,818.94	232,261,818.94 .00	227,274,787.81 4,987,031.13	10,139,333.90 217,135,453.91
040-010-115	094	AP MacGibbon			
Department of Veterans' Affairs		Illinois Veterans' Home at Quincy -	Construct New Nursing Home and Domi		
0000000					
0141-51197-6600-01-19		2,355,842.88	2,355,842.88	2,355,842.88	52,005.82
DVA Quincy Veterans Home - Piping replacement and			.00	.00	2,303,837.06
Project Total		2,355,842.88	2,355,842.88 .00	2,355,842.88 .00	52,005.82 2,303,837.06
040-010-116	094	AP CDB			
Department of Veterans' Affairs		Illinois Veterans' Home at Quincy -	Evaluate Water System		
0000000					
0141-51101-6900-19-19		13,100.00	13,100.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	13,100.00	.00
Project Total		13,100.00	13,100.00 .00	.00 13,100.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
040-010-120 Department of Veterans' Affairs 0028747 Browning Day Mullins Dierdorf P.C. 0141-51101-6900-19-19 Lump Sum (3e) -	094	AP Porter Illinois Veterans' Home at Quincy - Restore and Expand Cemetery	1,304,406.00 1,304,406.00 .00	1,192,578.00 111,828.00	42,483.00 1,150,095.00
		Project Total	1,304,406.00 .00	1,192,578.00 111,828.00	42,483.00 1,150,095.00
040-010-122 Department of Veterans' Affairs 0002519 Architechnics, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	094	AP MacGibbon Illinois Veterans' Home at Quincy - Replace Roofing Systems	384,510.00 384,510.00 .00	292,343.54 92,166.46	208,500.75 83,842.79
		Project Total	384,510.00 .00	292,343.54 92,166.46	208,500.75 83,842.79
040-010-123 Department of Veterans' Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) -	094	AP MacGibbon Illinois Veterans' Home at Quincy - Replace Air Conditioning Units	103,788.41 103,788.41 .00	103,788.41 .00	.00 103,788.41
0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and			96,211.59 .00	96,211.59 .00	.00 96,211.59
		Project Total	200,000.00 .00	200,000.00 .00	.00 200,000.00
040-010-124 Department of Veterans' Affairs 0029894 GSG Consultants, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	094	AP Porter Illinois Veterans' Home at Quincy - Emergency Storm Sewer Repair	111,744.00 111,744.00 .00	111,744.00 .00	.00 111,744.00
		Project Total	111,744.00 .00	111,744.00 .00	.00 111,744.00
040-010-125 Department of Veterans' Affairs 0000000	094	AP McDade Illinois Veterans' Home at Quincy - Upgrade Electrical System - Headqua			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		980,800.00	980,800.00 .00	.00 980,800.00	.00 .00
Project Total		980,800.00	980,800.00 .00	.00 980,800.00	.00 .00
040-010-126 Department of Veterans' Affairs 0000000	094	AP McDade Illinois Veterans' Home at Quincy -	Install Fire Suppression System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		90,800.00	90,800.00 .00	.00 90,800.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,065,700.00	1,065,700.00 .00	.00 1,065,700.00	.00 .00
Project Total		1,156,500.00	1,156,500.00 .00	.00 1,156,500.00	.00 .00
Location Total		241,704,069.71	241,704,069.71 .00	231,811,681.12 9,892,388.59	10,558,221.64 221,253,459.48
Location 511 Total		241,704,069.71	241,704,069.71 .00	231,811,681.12 9,892,388.59	10,558,221.64 221,253,459.48
040-020-064 Department of Veterans' Affairs 0029590 Nest Builders, Inc.	034	AP McGee Illinois Veterans' Home at Manteno	Emergency Water Upgrades		
0141-51101-6900-00-17 Lump sum for agencies 3(e)		434,698.05	434,698.05 .00	190,077.05 244,621.00	364.00- 190,441.05
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		76,280.71	76,280.71 .00	48,860.71 27,420.00	364.00 48,496.71
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		1,280,902.19	1,280,902.19 .00	361,932.78 918,969.41	.00 361,932.78
Project Total		1,791,880.95	1,791,880.95 .00	600,870.54 1,191,010.41	.00 600,870.54
040-020-065 Department of Veterans' Affairs 0030812 Webb Engineering Services, Inc.	034	AP McGee Illinois Veterans' Home at Manteno	Replace Air Handlers		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	2,563,553.65 .00	2,563,553.65 2,406,687.00	156,866.65 156,866.65
		Project Total	2,563,553.65 .00	2,563,553.65 2,406,687.00	.00 156,866.65
040-020-066 Department of Veterans' Affairs 0026348 SMT Architects P.C.	034	AP McGee Illinois Veterans' Home at Manteno	330,291.68	330,291.68	95,063.40
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	330,291.68 .00	330,291.68 36,697.50	95,063.40 198,530.78
		Project Total	330,291.68 .00	330,291.68 36,697.50	95,063.40 198,530.78
040-020-067 Department of Veterans' Affairs 0029102 Milhouse Engineering and Construction, Inc.	034	AP McGee Illinois Veterans' Home at Manteno	2,019,345.00	2,019,345.00	.00
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	2,019,345.00 .00	2,019,345.00 1,910,600.00	.00 108,745.00
		Project Total	2,019,345.00 .00	2,019,345.00 1,910,600.00	.00 108,745.00
040-020-068 Department of Veterans' Affairs 0028132 Bauhs Dring Main Ltd.	034	AP Barnes Illinois Veterans' Home at Manteno	750,700.00	750,700.00	15,520.00
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	750,700.00 .00	750,700.00 661,600.00	15,520.00 73,580.00
		Project Total	750,700.00 .00	750,700.00 661,600.00	15,520.00 73,580.00
040-020-069 Department of Veterans' Affairs 0030317 Middough Inc.	034	AP McGee Illinois Veterans' Home at Manteno	3,132,610.00	3,132,610.00	.00
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	3,132,610.00 .00	3,132,610.00 2,891,000.00	.00 241,610.00
		Project Total	3,132,610.00 .00	3,132,610.00 2,891,000.00	.00 241,610.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
040-020-071 Department of Veterans' Affairs 0026348 SMT Architects P.C. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	034	AP McGee Illinois Veterans' Home at Manteno	Replace Shingled Roofing Systems 3,494,812.00 .00	104,012.00 3,390,800.00	.00 104,012.00
		Project Total	3,494,812.00 .00	104,012.00 3,390,800.00	.00 104,012.00
040-020-072 Department of Veterans' Affairs 0003473 Rubinos and Mesia Engineers, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	034	AP Barnes Illinois Veterans' Home at Manteno	Emergency Renovation for Isolation 379,965.84 .00	379,965.36 .48	1,474.00 378,491.36
		Project Total	379,965.84 .00	379,965.36 .48	1,474.00 378,491.36
040-020-073 Department of Veterans' Affairs 0006012 Melvin Cohen and Associates, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	034	AP Barnes Illinois Veterans' Home at Manteno	Replace Air Handlers 3,700,000.00 .00	292,500.00 3,407,500.00	145,100.00 147,400.00
		Project Total	3,700,000.00 .00	292,500.00 3,407,500.00	145,100.00 147,400.00
040-020-074 Department of Veterans' Affairs 0003473 Rubinos and Mesia Engineers, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	034	AP Barnes Illinois Veterans' Home at Manteno	Emergency Renovation for Isolation 507,158.78 .00	507,158.78 .00	190,612.64 316,546.14
		Project Total	507,158.78 .00	507,158.78 .00	190,612.64 316,546.14
040-020-075 Department of Veterans' Affairs 0020003 A. Epstein and Sons International, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	034	AP McGee Illinois Veterans' Home at Manteno	Upgrade HVAC/Replace AHU's 4,313,900.00 .00	.00 4,313,900.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		300,000.00	300,000.00 .00	26,900.00 273,100.00	5,714.50 21,185.50
Project Total		300,000.00	300,000.00 .00	26,900.00 273,100.00	5,714.50 21,185.50
040-050-031 Department of Veterans' Affairs 0033853 Virtual Energy Solutions, Inc.	076	AP Teegarden Illinois Veterans' Home at LaSalle			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		225,100.00	225,100.00 .00	.00 225,100.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		3,969,300.00	3,969,300.00 .00	.00 3,969,300.00	.00 .00
Project Total		4,194,400.00	4,194,400.00 .00	.00 4,194,400.00	.00 .00
Location Total		7,560,206.24	7,560,206.24 .00	2,446,015.59 5,114,190.65	869,425.75 1,576,589.84
Location 511 Total		7,560,206.24	7,560,206.24 .00	2,446,015.59 5,114,190.65	869,425.75 1,576,589.84
040-060-018 Department of Veterans' Affairs 0031623 WRF Engineers LLC	118	AP Montgomery Illinois Veterans' Home at Anna, Un			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		125,370.99	125,370.99 .00	121,108.81 4,262.18	114,282.81 6,826.00
Project Total		125,370.99	125,370.99 .00	121,108.81 4,262.18	114,282.81 6,826.00
040-060-019 Department of Veterans' Affairs 0026859 Eggemeyer Associates Architects Inc.	118	AP Montgomery Illinois Veterans' Home at Anna, Un			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,166,700.00	2,166,700.00 .00	211,250.00 1,955,450.00	.00 211,250.00
Project Total		2,166,700.00	2,166,700.00 .00	211,250.00 1,955,450.00	.00 211,250.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
040-060-020	118	XP Montgomery			
Department of Veterans' Affairs		Illinois Veterans' Home at Anna, Un	Assess Hot Water System		
0026859		Eggemeyer Associates Architects Inc.			
0141-51101-6900-23-18			.27	.00	.00
Emergencies, Remobilization, escalation costs and			.00	.27	.00
		Project Total	.27	.00	.00
			.00	.27	.00
		Location Total	2,292,071.26	332,358.81	114,282.81
			.00	1,959,712.45	218,076.00
		Location 511 Total	2,292,071.26	332,358.81	114,282.81
			.00	1,959,712.45	218,076.00
040-080-001	019	AP Zgonjanin			
Department of Veterans' Affairs		Illinois Veterans' Home at Chicago, Construct 200 Bed Veteran's Home Fa			
0029865		Harley Ellis Devereaux Corporation			
0141-51101-6900-14-19			7,662,191.52	7,336,899.97	1,406,039.96
Lump Sum (3e) - Statewide for State Agencies Facil			.00	325,291.55	5,930,860.01
0141-51101-6900-19-19			35.54	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	35.54	.00
0141-51101-6900-22-20			1,261,739.55	967,755.14	967,755.14
Deferred Maintenance,emergencies,remoblization,esc			.00	293,984.41	.00
0141-51197-6600-00-17			5,161,700.03	3,385,220.79	647,345.49
DVA Chicago Vets Home			.00	1,776,479.24	2,737,875.30
		Project Total	14,085,666.64	11,689,875.90	3,021,140.59
			.00	2,395,790.74	8,668,735.31
		Location Total	14,085,666.64	11,689,875.90	3,021,140.59
			.00	2,395,790.74	8,668,735.31
		Location 511 Total	14,085,666.64	11,689,875.90	3,021,140.59
			.00	2,395,790.74	8,668,735.31
		Agency Total	301,078,046.11	249,070,802.33	15,010,840.83
			300,000.00	51,707,243.78	234,059,961.50

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		301,078,046.11	300,778,046.11 300,000.00	249,070,802.33 51,707,243.78	15,010,840.83 234,059,961.50
102-000-026 Department of Natural Resources 0000000	119	LS Keith Statewide Program		Construct haz. mats storage bldgs./	
0141-51122-6600-22-19 Statewide-for constructing hazardous material stor		10,000.00	.00 10,000.00	.00 .00	.00 .00
Project Total		10,000.00	.00 10,000.00	.00 .00	.00 .00
102-000-028 Department of Natural Resources 0000000	119	LS PM Statewide Program		Replace roofing systems	
0141-51122-6600-17-19 Statewide for replace/repair of roofing systems& o		50,000.00	.00 50,000.00	.00 .00	.00 .00
Project Total		50,000.00	.00 50,000.00	.00 .00	.00 .00
102-000-054 Department of Natural Resources 0000000	119	LS PM Statewide Program		Dam & Bridge Rehab.	
0141-51122-6600-21-19 Statewide for rehabilitating dams and other capita		120,000.00	.00 120,000.00	.00 .00	.00 .00
Project Total		120,000.00	.00 120,000.00	.00 .00	.00 .00
102-000-062 Department of Natural Resources 0030361 0884-42211-1900-04-55 DNR Funding	119	XP Lockett Statewide Program Woolpert Architecture, LLC		Repair and Replace Roofing Systems	
		63,241.75	63,241.75 .00	.00 63,241.75	.00 .00
Project Total		63,241.75	63,241.75 .00	.00 63,241.75	.00 .00
102-000-065 Department of Natural Resources 0034808	119	AP Jones Statewide Program GSG Material Testing, Inc. dba The HOH Group		Replace Roofing Systems	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		703,383.00	703,383.00 .00	75,963.00 627,420.00	.00 75,963.00
Project Total		703,383.00	703,383.00 .00	75,963.00 627,420.00	.00 75,963.00
102-000-656 Department of Natural Resources 0000000	119	AP Stowell		UST- Carlyle, Beaver Dam, Pere Marquette	
0141-51122-6600-18-19 For UST at Caryle, Beaver Dam, Pere Marquette, Hol		70,000.00	.00 70,000.00	.00 .00	.00 .00
Project Total		70,000.00	.00 70,000.00	.00 .00	.00 .00
Location Total		1,016,624.75	766,624.75 250,000.00	75,963.00 690,661.75	.00 75,963.00
Location 511 Total		953,383.00	703,383.00 250,000.00	75,963.00 627,420.00	.00 75,963.00
102-010-020 Department of Natural Resources 0000000	119	LS Fiscal		Modified lump contingenc	
0141-51122-6600-19-19 Statewide construct, replace&renovate facilities&o		340,000.00	.00 340,000.00	.00 .00	.00 .00
Project Total		340,000.00	.00 340,000.00	.00 .00	.00 .00
102-010-029 Department of Natural Resources 0000000	119	XX PM		Pks & consv prgm lump-Cdf	
0141-51122-6600-20-19 Statewide replace&constuct vault toilets, and othe		390,000.00	.00 390,000.00	.00 .00	.00 .00
Project Total		390,000.00	.00 390,000.00	.00 .00	.00 .00
Location Total		730,000.00	.00 730,000.00	.00 .00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	730,000.00	.00 730,000.00	.00 .00	.00 .00
102-040-009 Department of Natural Resources 0002519 Architechnics, Inc. 0884-42211-1900-04-55 DNR Funding	091	XP Williams Dickson Mounds Museum - Lewistown	Rehabilitate Exterior Wall System	37,890.00 37,890.00	.00 37,890.00	.00 .00
		Project Total	37,890.00	37,890.00 .00	.00 37,890.00	.00 .00
		Location Total	37,890.00	37,890.00 .00	.00 37,890.00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-111-025 Department of Natural Resources 0019605 Engineering Resource Associates, Inc. 0199-42220-1910-00-20 DNR	089	AP Bielski Lake Le-Aqua-Na State Park - Stephe	Repair Dams and Dredging	50,000.00 50,000.00	5,788.38 44,211.62	.00 5,788.38
0962-42211-6900-02-19 DNR Funding			440,241.52	440,241.52 .00	440,241.52 .00	37,322.36 402,919.16
0962-42211-6900-02-20 Fort Massac State Park, Rehabilitate Shower Buildi			400,000.00	400,000.00 .00	298,142.00 101,858.00	.00 298,142.00
		Project Total	890,241.52	890,241.52 .00	744,171.90 146,069.62	37,322.36 706,849.54
		Location Total	890,241.52	890,241.52 .00	744,171.90 146,069.62	37,322.36 706,849.54
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-117-036 Department of Natural Resources 0000000	071	AP McDade Mississippi Palisades State Park -	Rehabilitate Sewage System & Replac			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0884-42211-1900-04-55 DNR Funding		347,063.05	347,063.05 .00	.00 347,063.05	.00 .00
0962-42211-6900-02-19 DNR Funding		86,434.00	86,434.00 .00	48,363.05 38,070.95	.00 48,363.05
Project Total		433,497.05	433,497.05 .00	48,363.05 385,134.00	.00 48,363.05
Location Total		433,497.05	433,497.05 .00	48,363.05 385,134.00	.00 48,363.05
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-126-024 Department of Natural Resources 0000000	090	AP Bielski Shabbona Lake State Park - DeKalb C	Construct Buildings		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,051,200.00	1,051,200.00 .00	.00 1,051,200.00	.00 .00
Project Total		1,051,200.00	1,051,200.00 .00	.00 1,051,200.00	.00 .00
Location Total		1,051,200.00	1,051,200.00 .00	.00 1,051,200.00	.00 .00
Location 511 Total		1,051,200.00	1,051,200.00 .00	.00 1,051,200.00	.00 .00
102-130-032 Department of Natural Resources 0022186	090	XP Dietz White Pines Forest State Park - Ogl	Replace Roof on Site Office Buildin		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		54,607.29	54,607.29 .00	4,336.29 50,271.00	4,336.29 .00
Project Total		54,607.29	54,607.29 .00	4,336.29 50,271.00	4,336.29 .00
Location Total		54,607.29	54,607.29 .00	4,336.29 50,271.00	4,336.29 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		54,607.29	54,607.29 .00	4,336.29 50,271.00	4,336.29 .00
102-220-050 Department of Natural Resources 0000000	074	AP Halm Hennepin Canal Parkway State Park -		Plan and Begin Repair of Lock 33	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		725,000.00	725,000.00 .00	.00 725,000.00	.00 .00
Project Total		725,000.00	725,000.00 .00	.00 725,000.00	.00 .00
102-220-051 Department of Natural Resources 0000000	074	AP Zgonjanin Hennepin Canal Parkway State Park -		Replace Roofing System - Locktender	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		117,600.00	117,600.00 .00	.00 117,600.00	.00 .00
Project Total		117,600.00	117,600.00 .00	.00 117,600.00	.00 .00
Location Total		842,600.00	842,600.00 .00	.00 842,600.00	.00 .00
Location 511 Total		842,600.00	842,600.00 .00	.00 842,600.00	.00 .00
102-221-023 Department of Natural Resources 0029506	076	AP Halm Illini State Park - LaSalle County Bailey Edward Design, Inc.		Construct Building and Addition, Co	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		1,925,487.00	1,925,487.00 .00	1,839,837.00 85,650.00	7,215.15 1,832,621.85
Project Total		1,925,487.00	1,925,487.00 .00	1,839,837.00 85,650.00	7,215.15 1,832,621.85
Location Total		1,925,487.00	1,925,487.00 .00	1,839,837.00 85,650.00	7,215.15 1,832,621.85

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	1,925,487.00	1,925,487.00 .00	1,839,837.00 85,650.00	7,215.15 1,832,621.85
102-222-024	074	AP Stephenson				
Department of Natural Resources		Johnson-Sauk Trail State Park - Hen		Replace Roofing Systems		
0032074		Carlile Architects LLC				
0141-51101-6900-19-19			189,055.71	189,055.71	141,055.71	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	48,000.00	99,582.26 41,473.45
		Project Total	189,055.71	189,055.71 .00	141,055.71 48,000.00	99,582.26 41,473.45
		Location Total	189,055.71	189,055.71 .00	141,055.71 48,000.00	99,582.26 41,473.45
		Location 511 Total	189,055.71	189,055.71 .00	141,055.71 48,000.00	99,582.26 41,473.45
102-243-651	091	XP Mesle				
Department of Natural Resources		Rice Lake Conservation Area - Fulto		Ust Site Investigation		
0000000						
0141-51122-6600-16-19			130,000.00	.00	.00	
Rice Lake Conservation Area	Fulton Co UST site inv			130,000.00	.00	.00
		Project Total	130,000.00	.00 130,000.00	.00 .00	.00 .00
		Location Total	130,000.00	.00 130,000.00	.00 .00	.00 .00
		Location 511 Total	130,000.00	.00 130,000.00	.00 .00	.00 .00
102-275-001	118	AP Boudet				
Department of Natural Resources		Sahara Woods State Fish and Wildlif		Construct Buildings		
0025661		Hurst-Rosche, Inc.				
0040-42211-6900-00-20			114,150.00	114,150.00	69,850.00	
DNR				.00	44,300.00	13,401.50 56,448.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0962-42211-6900-06-20 DNR		600,000.00	600,000.00 .00	.00 600,000.00	.00 .00
	Project Total	714,150.00	714,150.00 .00	69,850.00 644,300.00	13,401.50 56,448.50
	Location Total	714,150.00	714,150.00 .00	69,850.00 644,300.00	13,401.50 56,448.50
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-302-049 Department of Natural Resources 0000000	064	AP Jones Chain O'Lakes CA and SP - McHenry C	Upgrade Campground Electric Service		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,311,200.00	1,311,200.00 .00	.00 1,311,200.00	.00 .00
	Project Total	1,311,200.00	1,311,200.00 .00	.00 1,311,200.00	.00 .00
	Location Total	1,311,200.00	1,311,200.00 .00	.00 1,311,200.00	.00 .00
	Location 511 Total	1,311,200.00	1,311,200.00 .00	.00 1,311,200.00	.00 .00
102-304-034 Department of Natural Resources 0032274	075	XX McGee DesPlaines Game Farm - Will County Bowman Consulting Group, Ltd.	Repair Storm Damage		
0962-42211-6900-02-19 DNR Funding		419,284.00	419,284.00 .00	.00 419,284.00	.00 .00
	Project Total	419,284.00	419,284.00 .00	.00 419,284.00	.00 .00
102-304-035 Department of Natural Resources 0032074	075	AP McGee DesPlaines Game Farm - Will County Carlile Architects LLC	Repair Storm Damage/Replace Flight		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-14-19 IL Beach SP and other capital improvements		1,057,254.02	1,057,254.02 .00	1,047,677.25 9,576.77	676,373.84 371,303.41
0962-42211-6900-02-19 DNR Funding		1,095,254.13	1,095,254.13 .00	546,014.29 549,239.84	145,548.63 400,465.66
Project Total		2,152,508.15	2,152,508.15 .00	1,593,691.54 558,816.61	821,922.47 771,769.07
102-311-097 Department of Natural Resources 0001579 Crawford, Murphy & Tilly, Inc.	061	AP Maxwell Wh Illinois Beach State Park - Lake Co	Utility Relocation		
0884-42211-1900-04-55 DNR Funding		120,470.00	120,470.00 .00	21,470.00 99,000.00	21,470.00 .00
0884-42211-1900-06-19 Dept of Natural Resources		50,000.00	50,000.00 .00	50,000.00 .00	.00 50,000.00
0962-42211-6900-02-19 DNR Funding		1,955,530.00	1,955,530.00 .00	1,955,530.00 .00	298,977.60 1,656,552.40
Project Total		2,126,000.00	2,126,000.00 .00	2,027,000.00 99,000.00	320,447.60 1,706,552.40
102-311-098 Department of Natural Resources 0030474 Soos and Associates, Inc.	061	AP Maxwell Wh Illinois Beach State Park - Lake Co	Replace Roofing System and Repair I		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		114,979.00	114,979.00 .00	8,979.00 106,000.00	.00 8,979.00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		45,000.00	45,000.00 .00	.00 45,000.00	.00 .00
0962-42211-6900-00-19 Illinois State Beach Park		15,000.00	15,000.00 .00	.00 15,000.00	.00 .00
Project Total		174,979.00	174,979.00 .00	8,979.00 166,000.00	.00 8,979.00
102-311-099 Department of Natural Resources 0032114 SmithGroup, Inc.	061	AP Jones Illinois Beach State Park - Lake Co	Stabilize Shoreline		
0141-51122-6600-24-20 For stabilization of shoreline at Illinois State B		43,296,789.72	2,796,789.72 40,500,000.00	947,834.72 1,848,955.00	10,640.00 937,194.72

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	43,296,789.72	2,796,789.72 40,500,000.00	947,834.72 1,848,955.00	10,640.00 937,194.72
		Location Total	47,769,422.79	7,269,422.79 40,500,000.00	4,577,505.26 2,691,917.53	1,153,010.07 3,424,495.19
		Location 511 Total	44,514,022.74	4,014,022.74 40,500,000.00	2,004,490.97 2,009,531.77	687,013.84 1,317,477.13
102-312-051 Department of Natural Resources 0029543 V3 Companies, Ltd. 0962-42211-6900-03-19 DNR funding	075	AP McGee Illinois-Michigan Canal State Park	382,764.37	382,764.37 .00	354,379.37 28,385.00	8,434.00 345,945.37
0962-42211-6900-03-20 DNR			155,000.00	155,000.00 .00	.00 155,000.00	.00 .00
		Project Total	537,764.37	537,764.37 .00	354,379.37 183,385.00	8,434.00 345,945.37
102-312-053 Department of Natural Resources 0032109 Exp U.S. Services Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	075	AP Varnava Illinois-Michigan Canal State Park	5,600,000.00	5,600,000.00 .00	.00 5,600,000.00	.00 .00
0962-42211-6900-03-19 DNR funding			887,754.85	887,754.85 .00	732,725.85 155,029.00	292,296.87 440,428.98
		Project Total	6,487,754.85	6,487,754.85 .00	732,725.85 5,755,029.00	292,296.87 440,428.98
102-312-054 Department of Natural Resources 0026474 BCA Architects, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	075	AP Rivera Illinois-Michigan Canal State Park	146,025.30	146,025.30 .00	6,771.30 139,254.00	.00 6,771.30
		Project Total	146,025.30	146,025.30 .00	6,771.30 139,254.00	.00 6,771.30

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	7,171,544.52	7,171,544.52 .00	1,093,876.52 6,077,668.00	300,730.87 793,145.65
		Location 511 Total	5,746,025.30	5,746,025.30 .00	6,771.30 5,739,254.00	.00 6,771.30
102-313-048 Department of Natural Resources 0028414 Farnsworth Group, Inc. 0884-42211-1900-04-55 DNR Funding	079	AP Barnes Kankakee River Conservation Area an	156,000.00	156,000.00 .00	156,000.00 .00	112,171.25 43,828.75
0962-42211-6900-02-19 DNR Funding			385,000.00	385,000.00 .00	371,441.51 13,558.49	163,736.17 207,705.34
		Project Total	541,000.00	541,000.00 .00	527,441.51 13,558.49	275,907.42 251,534.09
		Location Total	541,000.00	541,000.00 .00	527,441.51 13,558.49	275,907.42 251,534.09
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-327-025 Department of Natural Resources 0033216 Rogina Engineers & Surveyors, LLC 0039-42211-6900-02-19 DNR Funding	033	AP Barnes William W. Powers Fish & Wildlife A	600,000.00	600,000.00 .00	600,000.00 .00	246,806.70 353,193.30
0039-42211-6900-02-20 DEPT OF NATURAL RESOURCES			469,990.00	469,990.00 .00	371,085.00 98,905.00	.00 371,085.00
		Project Total	1,069,990.00	1,069,990.00 .00	971,085.00 98,905.00	246,806.70 724,278.30
		Location Total	1,069,990.00	1,069,990.00 .00	971,085.00 98,905.00	246,806.70 724,278.30
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-332-002 Department of Natural Resources 0029142 Farnsworth Group, Inc.	085	AP McGee I & M Canal - Channahon		Improve DuPage River Spillway	
0141-51122-6600-00-17 I & M Canal spillway		456,537.00	456,537.00 .00	330,780.51 125,756.49	330,780.51 .00
0141-51122-6600-02-18 DNR repair I & M canal		1,679,894.40	1,679,894.40 .00	1,679,894.40 .00	1,461,539.49 218,354.91
0141-51122-6600-13-19 Dupage River spillway improvements		1,800,000.00	1,800,000.00 .00	1,757,680.00 42,320.00	321,706.51 1,435,973.49
0962-42211-6900-02-19 DNR Funding		1,792,320.00	1,792,320.00 .00	.00 1,792,320.00	.00 .00
		Project Total	5,728,751.40 .00	3,768,354.91 1,960,396.49	2,114,026.51 1,654,328.40
		Location Total	5,728,751.40 .00	3,768,354.91 1,960,396.49	2,114,026.51 1,654,328.40
		Location 511 Total	3,936,431.40 .00	3,768,354.91 168,076.49	2,114,026.51 1,654,328.40
102-340-017 Department of Natural Resources 0000000	064	XD Locke Moraine Hills State Park - McHenry		Renovate and Replace Yellow-Head Ma	
0141-51122-6600-01-17 Moraine Hills dam culverts		34,825.08	34,825.08 .00	.00 34,825.08	.00 .00
		Project Total	34,825.08 .00	.00 34,825.08	.00 .00
102-340-018 Department of Natural Resources 0019605 Engineering Resource Associates, Inc.	064	AP Maxwell Wh Moraine Hills State Park - McHenry		Replace Water Control Structures	
0141-51122-6600-01-17 Moraine Hills dam culverts		306,986.44	306,986.44 .00	64,136.52 242,849.92	.00 64,136.52
		Project Total	306,986.44 .00	64,136.52 242,849.92	.00 64,136.52

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-340-019 Department of Natural Resources 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	064	AP Maxwell Wh Moraine Hills State Park - McHenry	Replace Roofing Systems		
		643,100.00	643,100.00	.00	.00
			.00	643,100.00	.00
		Project Total	643,100.00	.00	.00
			.00	643,100.00	.00
		Location Total	984,911.52	64,136.52	.00
			.00	920,775.00	64,136.52
		Location 511 Total	984,911.52	64,136.52	.00
			.00	920,775.00	64,136.52
102-341-006 Department of Natural Resources 0026816 Infrastructure Engineering, Inc. 0039-42211-6900-02-19 DNR Funding	079	AP Rivera Mazonia-Braidwood State Fish & Wild	Various Improvements		
		1,225,450.60	1,225,450.60	57,531.60	.00
			.00	1,167,919.00	57,531.60
0039-42211-6900-02-21 DNR FUNDS		113,000.00	113,000.00	.00	.00
			.00	113,000.00	.00
		Project Total	1,338,450.60	57,531.60	.00
			.00	1,280,919.00	57,531.60
		Location Total	1,338,450.60	57,531.60	.00
			.00	1,280,919.00	57,531.60
		Location 511 Total	.00	.00	.00
			.00	.00	.00
102-342-011 Department of Natural Resources 0000000 0041-42220-1900-07-18 DNR Funding - Boat Access/Docks/Ramps	075	AP Barnes Des Plaines State F&WA - Will Count	Replace Boat Docks		
		49,906.64	49,906.64	49,906.64	.00
			.00	.00	49,906.64
0962-42211-6900-00-19 Illinois State Beach Park		16,716.21	16,716.21	16,716.21	.00
			.00	.00	16,716.21

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	66,622.85	66,622.85 .00	66,622.85 .00	.00 66,622.85
102-342-012	075	AP Barnes				
Department of Natural Resources		Des Plaines State F&WA - Will Count		Replace Roofing Systems		
0034388		Weese Langley Weese Architects, Ltd.				
0141-51101-6900-19-19			217,129.50	217,129.50	50,163.50	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	166,966.00	50,163.50
		Project Total	217,129.50	217,129.50 .00	50,163.50 166,966.00	.00 50,163.50
		Location Total	283,752.35	283,752.35 .00	116,786.35 166,966.00	.00 116,786.35
		Location 511 Total	217,129.50	217,129.50 .00	50,163.50 166,966.00	.00 50,163.50
102-401-018	095	AP Kuhl				
Department of Natural Resources		Beaver Dam State Park - Macoupin Co		Repair/Replace Roofing Systems		
0029581		Formation Architects Inc.				
0141-51101-6900-19-19			101,721.00	101,721.00	8,371.00	1,198.30
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	93,350.00	7,172.70
0141-51101-6900-22-20			43,000.00	43,000.00	.00	.00
Deferred Maintenance,	emergencies, remoblization, esc			.00	43,000.00	.00
		Project Total	144,721.00	144,721.00 .00	8,371.00 136,350.00	1,198.30 7,172.70
		Location Total	144,721.00	144,721.00 .00	8,371.00 136,350.00	1,198.30 7,172.70
		Location 511 Total	144,721.00	144,721.00 .00	8,371.00 136,350.00	1,198.30 7,172.70
102-412-019	097	AP Stowell				
Department of Natural Resources		Mississippi State Fish & Wildlife A		Rehabilitate Batchtown Boat Access		
0002082		Vasconcelles Engineering Corporation				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0039-42211-6900-02-19 DNR Funding		.00	.00 .00	.00 .00	.00 .00
0039-42211-6900-02-20 DEPT OF NATURAL RESOURCES		1,710.40	1,710.40 .00	1,710.40 .00	1,710.40 .00
0962-42211-6900-02-19 DNR Funding		240,000.00	240,000.00 .00	116,000.00 124,000.00	.00 116,000.00
0962-42211-6900-02-20 Fort Massac State Park, Rehabilitate Shower Buildi		10,000.00	10,000.00 .00	.00 10,000.00	.00 .00
0962-42211-6900-02-21 DNR FUNDS		377,599.66	377,599.66 .00	21,060.84 356,538.82	.00 21,060.84
Project Total		629,310.06	629,310.06 .00	138,771.24 490,538.82	1,710.40 137,060.84
Location Total		629,310.06	629,310.06 .00	138,771.24 490,538.82	1,710.40 137,060.84
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-416-021 Department of Natural Resources 0000000	094	AP MacGibbon Nauvoo State Park - Hancock County	Repair Roofing Systems - Stevenson		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		132,700.00	132,700.00 .00	.00 132,700.00	.00 .00
Project Total		132,700.00	132,700.00 .00	.00 132,700.00	.00 .00
Location Total		132,700.00	132,700.00 .00	.00 132,700.00	.00 .00
Location 511 Total		132,700.00	132,700.00 .00	.00 132,700.00	.00 .00
102-419-077 Department of Natural Resources 0028732	100	AP Hendricks Pere Marquette State Park - Jersey	Upgrade Lodge Attic Ventilation & E		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-15-19 Pere Marquette SP capital improvements		266,564.99	266,564.99 .00	114,329.80 152,235.19	27,880.25 86,449.55
0962-42211-6900-02-19 DNR Funding		153,512.38	153,512.38 .00	1,622.38 151,890.00	.00 1,622.38
Project Total		420,077.37	420,077.37 .00	115,952.18 304,125.19	27,880.25 88,071.93
102-419-078 Department of Natural Resources 0013931 McClure Engineering Associates, Inc.	100	AP Hendricks Pere Marquette State Park - Jersey	Rehabilitate	Campground Electrical	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		.04	.04 .00	.00 .04	.00 .00
0962-42211-6900-02-19 DNR Funding		844,162.09	844,162.09 .00	237,794.39 606,367.70	150,336.33 87,458.06
Project Total		844,162.13	844,162.13 .00	237,794.39 606,367.74	150,336.33 87,458.06
102-419-079 Department of Natural Resources 0032193 Domokur Architects Incorporated	100	AP Hendricks Pere Marquette State Park - Jersey	Rehabilitate	Group Camp Areas	
0962-42211-6900-02-19 DNR Funding		7,978,143.75	7,978,143.75 .00	24,328.62 7,953,815.13	.00 24,328.62
Project Total		7,978,143.75	7,978,143.75 .00	24,328.62 7,953,815.13	.00 24,328.62
102-419-080 Department of Natural Resources 0021754 Hurst-Rosche, Inc.	100	AP Hendricks Pere Marquette State Park - Jersey	Replace	Roofing Systems	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,056,217.25	1,056,217.25 .00	103,277.25 952,940.00	8,860.05 94,417.20
Project Total		1,056,217.25	1,056,217.25 .00	103,277.25 952,940.00	8,860.05 94,417.20
Location Total		10,298,600.50	10,298,600.50 .00	481,352.44 9,817,248.06	187,076.63 294,275.81

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,322,782.28	1,322,782.28 .00	217,607.05 1,105,175.23	36,740.30 180,866.75
102-432-026 Department of Natural Resources 0029611 Henneman Engineering Inc.	093	AP MacGibbon Jake Wolf Memorial Hatchery - Mason	Replace Fish Hatchery Power & Contr		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		650,000.00	650,000.00 .00	417,427.00 232,573.00	417,427.00 .00
0199-42220-1910-00-00 IDNR		650,000.00	650,000.00 .00	650,000.00 .00	9,393.65 640,606.35
0962-42211-6900-02-19 DNR Funding		.00	.00 .00	.00 .00	.00 .00
0962-42211-6900-02-20 Fort Massac State Park, Rehabilitate Shower Buildi		800,000.00	800,000.00 .00	800,000.00 .00	.00 800,000.00
Project Total		2,100,000.00	2,100,000.00 .00	1,867,427.00 232,573.00	426,820.65 1,440,606.35
Location Total		2,100,000.00	2,100,000.00 .00	1,867,427.00 232,573.00	426,820.65 1,440,606.35
Location 511 Total		650,000.00	650,000.00 .00	417,427.00 232,573.00	417,427.00 .00
102-508-045 Department of Natural Resources 0028276 The Upchurch Group, Inc.	104	AP MacGibbon Kickapoo State Park - Vermilion Cou	Construct Connecting Trails, Parkin		
0962-42211-6900-03-19 DNR funding		471,544.62	471,544.62 .00	450,367.10 21,177.52	368,069.61 82,297.49
Project Total		471,544.62	471,544.62 .00	450,367.10 21,177.52	368,069.61 82,297.49
102-508-046 Department of Natural Resources 0020616 Reifsteck Reid & Company Architects	104	AP Porter Kickapoo State Park - Vermilion Cou	Replace Roofing Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		244,391.00	244,391.00 .00	244,391.00 .00	234,719.31 9,671.69

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		28,721.00	28,721.00 .00	21,676.73 7,044.27	6,182.72 15,494.01
Project Total		273,112.00	273,112.00 .00	266,067.73 7,044.27	240,902.03 25,165.70
Location Total		744,656.62	744,656.62 .00	716,434.83 28,221.79	608,971.64 107,463.19
Location 511 Total		273,112.00	273,112.00 .00	266,067.73 7,044.27	240,902.03 25,165.70
102-519-013 Department of Natural Resources 0028276 The Upchurch Group, Inc. 0962-42211-6900-02-19 DNR Funding	102	AP Hansel Eagle Creek State Park - Shelby Cou	Replace Sewer Lines		
		1,877,081.79	1,877,081.79 .00	1,766,794.28 110,287.51	.00 1,766,794.28
0962-42211-6900-02-21 DNR FUNDS		345,000.00	345,000.00 .00	299,977.34 45,022.66	.00 299,977.34
Project Total		2,222,081.79	2,222,081.79 .00	2,066,771.62 155,310.17	.00 2,066,771.62
Location Total		2,222,081.79	2,222,081.79 .00	2,066,771.62 155,310.17	.00 2,066,771.62
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-520-010 Department of Natural Resources 0020616 Reifsteck Reid & Company Architects 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	102	AP Kuhl Wolf Creek State Park, Shelby Count	Rehabilitate Shower Buildings		
		916,640.00	916,640.00 .00	123,292.00 793,348.00	68,814.66 54,477.34
Project Total		916,640.00	916,640.00 .00	123,292.00 793,348.00	68,814.66 54,477.34
Location Total		916,640.00	916,640.00 .00	123,292.00 793,348.00	68,814.66 54,477.34

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		916,640.00	916,640.00 .00	123,292.00 793,348.00	68,814.66 54,477.34
102-522-028	101	XP Fleming			
Department of Natural Resources		Weldon Springs State Park - DeWitt		Replace Roofing Systems	
0028475					
0141-51101-6900-19-19			84,152.06	17,907.94	17,907.94
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	.00	66,244.12	.00
0962-42211-6900-02-19			63,989.77	.00	.00
DNR Funding			.00	63,989.77	.00
Project Total		148,141.83	148,141.83 .00	17,907.94 130,233.89	17,907.94 .00
Location Total		148,141.83	148,141.83 .00	17,907.94 130,233.89	17,907.94 .00
Location 511 Total		84,152.06	84,152.06 .00	17,907.94 66,244.12	17,907.94 .00
102-523-011	102	AP Kuhl			
Department of Natural Resources		Walnut Point State Park - Douglas C		Replace Roofing Systems	
0020616		Reifsteck Reid & Company Architects			
0141-51101-6900-19-19			31,080.50	31,080.50	2,354.00
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	.00	.00	28,726.50
0141-51101-6900-22-20			10,000.00	2,803.00	.00
Deferred Maintenance,	emergencies,	remoblization,esc	.00	7,197.00	2,803.00
Project Total		41,080.50	41,080.50 .00	33,883.50 7,197.00	2,354.00 31,529.50
102-523-012	102	AP Stowell			
Department of Natural Resources		Walnut Point State Park - Douglas C		Connect to Water Supply	
0000000					
0141-51101-6900-22-20			467,100.00	.00	.00
Deferred Maintenance,	emergencies,	remoblization,esc	.00	467,100.00	.00
Project Total		467,100.00	467,100.00 .00	.00 467,100.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	508,180.50	508,180.50 .00	33,883.50 474,297.00	2,354.00 31,529.50
		Location 511 Total	508,180.50	508,180.50 .00	33,883.50 474,297.00	2,354.00 31,529.50
102-615-016 Department of Natural Resources 0026744 Heneghan and Associates, P.C. 0962-42211-6900-02-19 DNR Funding	115	AP McGuire Washington County Conservation Area	1,863,273.25	1,863,273.25 .00	564,275.25 1,298,998.00	10,748.75 553,526.50
		Project Total	1,863,273.25	1,863,273.25 .00	564,275.25 1,298,998.00	10,748.75 553,526.50
		Location Total	1,863,273.25	1,863,273.25 .00	564,275.25 1,298,998.00	10,748.75 553,526.50
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
102-704-050 Department of Natural Resources 0020405 Oates Associates, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	107	AP Norris Carlyle Lake State Fish & Wildlife	8,764.00	8,764.00 .00	8,764.00 .00	.00 8,764.00
0141-51122-6600-12-19 Carlyle State Fish & Wildlife Area capital improve			1,063,208.00	1,063,208.00 .00	1,063,208.00 .00	.00 1,063,208.00
0962-42211-6900-02-19 DNR Funding			638,200.00	638,200.00 .00	349,850.00 288,350.00	.00 349,850.00
		Project Total	1,710,172.00	1,710,172.00 .00	1,421,822.00 288,350.00	.00 1,421,822.00
		Location Total	1,710,172.00	1,710,172.00 .00	1,421,822.00 288,350.00	.00 1,421,822.00
		Location 511 Total	1,071,972.00	1,071,972.00 .00	1,071,972.00 .00	.00 1,071,972.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
102-713-004 Department of Natural Resources 0033686 Civil Design, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	110	AP Stowell Crawford County Fish and Wildlife A	Connect to Local Water District		
		363,655.00	363,655.00	193,305.00	155,480.00
			.00	170,350.00	37,825.00
		Project Total	363,655.00	193,305.00	155,480.00
			.00	170,350.00	37,825.00
		Location Total	363,655.00	193,305.00	155,480.00
			.00	170,350.00	37,825.00
		Location 511 Total	363,655.00	193,305.00	155,480.00
			.00	170,350.00	37,825.00
102-720-027 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc. 0953-42211-6900-06-19 DNR Funding	115	AP Hansel Rend Lake Fish and Wildlife Area -	Renovate Pump Station		
		974,551.50	974,551.50	15,811.50	.00
			.00	958,740.00	15,811.50
		Project Total	974,551.50	15,811.50	.00
			.00	958,740.00	15,811.50
		Location Total	974,551.50	15,811.50	.00
			.00	958,740.00	15,811.50
		Location 511 Total	.00	.00	.00
			.00	.00	.00
102-728-024 Department of Natural Resources 0020512 Bauer Latoza Studio Ltd. 0884-42211-1900-04-55 DNR Funding	118	AP Montgomery Fort Massac State Park, Massac Coun	Repair & Rehabilitate Fort		
		636,284.48	636,284.48	.00	.00
			.00	636,284.48	.00
0962-42211-6900-02-19 DNR Funding		2,082,524.23	2,082,524.23	109,802.11	10,869.08
			.00	1,972,722.12	98,933.03
0991-51101-1900-00-55 Contributory Trust Fund		285,332.20	285,332.20	.00	.00
			.00	285,332.20	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,004,140.91	3,004,140.91 .00	109,802.11 2,894,338.80	10,869.08 98,933.03
102-728-025 Department of Natural Resources 0029471 BHDG Architects, Inc. 0884-42211-1900-04-55 DNR Funding	118	AP Montgomery Fort Massac State Park, Massac Coun	113,650.98	113,650.98 .00	47,421.73 66,229.25	18,900.99 28,520.74
0962-42211-6900-02-19 DNR Funding			41,359.46	41,359.46 .00	31,565.04 9,794.42	31,565.04 .00
		Project Total	155,010.44	155,010.44 .00	78,986.77 76,023.67	50,466.03 28,520.74
		Location Total	3,159,151.35	3,159,151.35 .00	188,788.88 2,970,362.47	61,335.11 127,453.77
		Location 511 Total	285,332.20	285,332.20 .00	.00 285,332.20	.00 .00
102-737-011 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	115	AP Boudet Lake Murphysboro State Park - Jacks	795,144.00	795,144.00 .00	105,744.00 689,400.00	20,464.30 85,279.70
		Project Total	795,144.00	795,144.00 .00	105,744.00 689,400.00	20,464.30 85,279.70
		Location Total	795,144.00	795,144.00 .00	105,744.00 689,400.00	20,464.30 85,279.70
		Location 511 Total	795,144.00	795,144.00 .00	105,744.00 689,400.00	20,464.30 85,279.70
102-742-018 Department of Natural Resources 0029580 D. A. R. T. Design Incorporated	118	XP Lockett Mermet Lake State Fish & Wildlife A				
		Replace Roofing Systems				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0884-42211-1900-04-55 DNR Funding		13,770.89	13,770.89 .00	.00 13,770.89	.00 .00
Project Total		13,770.89	13,770.89 .00	.00 13,770.89	.00 .00
Location Total		13,770.89	13,770.89 .00	.00 13,770.89	.00 .00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-749-023 Department of Natural Resources 0016848 Clark Dietz, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	109	AP Stowell Red Hills State Park - Lawrence Cou	Replace Campground Sewage Treatment		
		2,477,891.24	2,477,891.24 .00	158,550.24 2,319,341.00	51,912.00 106,638.24
Project Total		2,477,891.24	2,477,891.24 .00	158,550.24 2,319,341.00	51,912.00 106,638.24
Location Total		2,477,891.24	2,477,891.24 .00	158,550.24 2,319,341.00	51,912.00 106,638.24
Location 511 Total		2,477,891.24	2,477,891.24 .00	158,550.24 2,319,341.00	51,912.00 106,638.24
102-759-023 Department of Natural Resources 0031398 Baysinger Architects, PLLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	107	AP Boudet Stephen A. Forbes State Park - Mari	Replace Roofing Systems		
		177,004.00	177,004.00 .00	20,354.00 156,650.00	.00 20,354.00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		31,250.00	31,250.00 .00	.00 31,250.00	.00 .00
Project Total		208,254.00	208,254.00 .00	20,354.00 187,900.00	.00 20,354.00
Location Total		208,254.00	208,254.00 .00	20,354.00 187,900.00	.00 20,354.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		208,254.00	208,254.00 .00	20,354.00 187,900.00	.00 20,354.00
102-766-008	118	AP Boudet			
Department of Natural Resources		Cache River State Natural Area - Jo		Replace Roofing System - Wetlands	
0000000					
0141-51101-6900-22-20		739,000.00	739,000.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	739,000.00	.00
Project Total		739,000.00	739,000.00 .00	.00 739,000.00	.00 .00
Location Total		739,000.00	739,000.00 .00	.00 739,000.00	.00 .00
Location 511 Total		739,000.00	739,000.00 .00	.00 739,000.00	.00 .00
102-777-018	117	AP Montgomery			
Department of Natural Resources		Wayne Fitzgerrell State Park - Fran		Repair & Replace Roofing Systems	
0026859		Eggemeyer Associates Architects Inc.			
0884-42211-1900-04-55		96,920.70	96,920.70	12,506.04	.00
DNR Funding			.00	84,414.66	12,506.04
Project Total		96,920.70	96,920.70 .00	12,506.04 84,414.66	.00 12,506.04
102-777-019	117	AP Montgomery			
Department of Natural Resources		Wayne Fitzgerrell State Park - Fran		Rehabilitate Parking and Access Roa	
0029934		Kaskaskia Engineering Group, LLC			
0039-42211-6900-02-19		537,125.00	537,125.00	467,555.78	1,897.50
DNR Funding			.00	69,569.22	465,658.28
0039-42211-6900-02-20		80,500.00	80,500.00	.00	.00
DEPT OF NATURAL RESOURCES			.00	80,500.00	.00
Project Total		617,625.00	617,625.00 .00	467,555.78 150,069.22	1,897.50 465,658.28
102-777-020	117	AP Montgomery			
Department of Natural Resources		Wayne Fitzgerrell State Park - Fran		Renovate Rend Lake Resort Facilitie	
0031754		Trivers Associates, Inc.			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-42211-6900-01-19 DNR funds		4,501,300.00	4,501,300.00 .00	96,870.00 4,404,430.00	17,737.00 79,133.00
0962-42211-6900-01-19 DNR Funds		500,000.00	500,000.00 .00	.00 500,000.00	.00 .00
0962-42211-6900-02-19 DNR Funding		1,000,000.00	1,000,000.00 .00	.00 1,000,000.00	.00 .00
Project Total		6,001,300.00	6,001,300.00 .00	96,870.00 5,904,430.00	17,737.00 79,133.00
Location Total		6,715,845.70	6,715,845.70 .00	576,931.82 6,138,913.88	19,634.50 557,297.32
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
102-779-018 Department of Natural Resources 0004274 Benton & Associates, Inc.	107	AP Norris Eldon Hazlet State Park - Clinton C	Rehabilitate State Park Sewage Trea		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		255,693.00	255,693.00 .00	.00 255,693.00	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		914,914.78	914,914.78 .00	406,606.32 508,308.46	276,568.06 130,038.26
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		46,000.00	46,000.00 .00	.00 46,000.00	.00 .00
Project Total		1,216,607.78	1,216,607.78 .00	406,606.32 810,001.46	276,568.06 130,038.26
102-779-019 Department of Natural Resources 0030361 Woolpert Architecture, LLC	107	AP Stowell Eldon Hazlet State Park - Clinton C	Replace Roofing Systems/Siding and		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,699,326.43	1,699,326.43 .00	200,538.43 1,498,788.00	.00 200,538.43
Project Total		1,699,326.43	1,699,326.43 .00	200,538.43 1,498,788.00	.00 200,538.43

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	2,915,934.21	2,915,934.21 .00	607,144.75 2,308,789.46	276,568.06 330,576.69
		Location 511 Total	2,915,934.21	2,915,934.21 .00	607,144.75 2,308,789.46	276,568.06 330,576.69
102-915-001 Department of Natural Resources 0000000	119	LA Correction Land Acquisition - Statewide		Incidental & relocation		
0141-51122-6600-23-19		90,000.00	.00	.00	.00	
Statewide planning,const reconst land acqistion&ot			90,000.00	.00	.00	
		Project Total	90,000.00	.00 90,000.00	.00 .00	.00 .00
		Location Total	90,000.00	.00 90,000.00	.00 .00	.00 .00
		Location 511 Total	90,000.00	.00 90,000.00	.00 .00	.00 .00
		Agency Total	117,428,300.94	75,728,300.94 41,700,000.00	23,462,320.63 52,265,980.31	6,163,336.07 17,298,984.56
		Agency 511 Total	78,358,488.95	36,658,488.95 41,700,000.00	11,251,822.41 25,406,666.54	4,201,942.64 7,049,879.77
104-000-005 Department of Natural Resources/HPA 0000000	119	LS PM Statewide Program		Statewide istea 21 match		
0141-51122-6600-11-19		900,000.00	.00	.00	.00	
Statewide ISTEAE 21 Match & other capital improveme			900,000.00	.00	.00	
		Project Total	900,000.00	.00 900,000.00	.00 .00	.00 .00
104-000-010 Department of Natural Resources/HPA 0030497	119	AP McDade Statewide Program Bloom Companies, LLC		Replace/Repair Roofing Systems at M		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		245,568.07	245,568.07 .00	26,368.07 219,200.00	.00 26,368.07
Project Total		245,568.07	245,568.07 .00	26,368.07 219,200.00	.00 26,368.07
Location Total		1,145,568.07	245,568.07 900,000.00	26,368.07 219,200.00	.00 26,368.07
Location 511 Total		1,145,568.07	245,568.07 900,000.00	26,368.07 219,200.00	.00 26,368.07
104-015-013 Department of Natural Resources/HPA 0028417 Farnsworth Group, Inc.	072	AP Stephenson Blackhawk Historical Area, Rock Isl	Repair Lodge		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,575,395.00	1,575,395.00 .00	1,360,144.80 215,250.20	12,500.00 1,347,644.80
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,463,985.00	1,463,985.00 .00	1,415,659.00 48,326.00	.00 1,415,659.00
Project Total		3,039,380.00	3,039,380.00 .00	2,775,803.80 263,576.20	12,500.00 2,763,303.80
Location Total		3,039,380.00	3,039,380.00 .00	2,775,803.80 263,576.20	12,500.00 2,763,303.80
Location 511 Total		3,039,380.00	3,039,380.00 .00	2,775,803.80 263,576.20	12,500.00 2,763,303.80
104-021-019 Department of Natural Resources/HPA 0000000	113	XP CDB Cahokia Mounds Historic Site - St.	Replace AV Equipment		
0141-51122-6600-03-19 Cahokia Mounds Historic Site Collinsville for repl		160,000.00	.00 160,000.00	.00 .00	.00 .00
Project Total		160,000.00	.00 160,000.00	.00 .00	.00 .00
104-021-020 Department of Natural Resources/HPA 0027800	113	AP Johnson Cahokia Mounds Historic Site - St.	Investigate Power Quality Issues		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	7,986.50 .00	7,986.50 .00	.00 7,986.50
Project Total		7,986.50	7,986.50 .00	7,986.50 .00	.00 7,986.50
104-021-021 Department of Natural Resources/HPA 0027800 EDM Incorporated	113	AP Johnson Cahokia Mounds Historic Site - St.		Replace Mechanical and Electrical S	
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	2,982,950.00 .00	179,525.00 2,803,425.00	64,210.00 115,315.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,	remoblization,esc	97,570.00 .00	.00 97,570.00	.00 .00
Project Total		3,080,520.00	3,080,520.00 .00	179,525.00 2,900,995.00	64,210.00 115,315.00
104-021-022 Department of Natural Resources/HPA 0007753 Allied Design Consultants, Incorporated	113	AP Johnson Cahokia Mounds Historic Site - St.		Replace Roofing Systems	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,	remoblization,esc	1,484,626.00 .00	1,359,229.00 125,397.00	.00 1,359,229.00
Project Total		1,484,626.00	1,484,626.00 .00	1,359,229.00 125,397.00	.00 1,359,229.00
Location Total		4,733,132.50	4,573,132.50 160,000.00	1,546,740.50 3,026,392.00	64,210.00 1,482,530.50
Location 511 Total		4,733,132.50	4,573,132.50 160,000.00	1,546,740.50 3,026,392.00	64,210.00 1,482,530.50
104-030-013 Department of Natural Resources/HPA 0029433 AltusWorks, Inc.	096	AP Hansel Dana-Thomas House State Historic Si		Upgrade HVAC System/Fountain Repair	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,	remoblization,esc	485,823.00 .00	485,823.00 .00	.00 485,823.00
0141-51122-6600-04-19 Dana Thomas House HVAC and other capital improveme			510,247.00 .00	423,690.66 86,556.34	2,272.00 421,418.66

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	996,070.00	996,070.00 .00	909,513.66 86,556.34	2,272.00 907,241.66
		Location Total	996,070.00	996,070.00 .00	909,513.66 86,556.34	2,272.00 907,241.66
		Location 511 Total	996,070.00	996,070.00 .00	909,513.66 86,556.34	2,272.00 907,241.66
104-031-008	088	AP Fleming				
Department of Natural Resources/HPA		David Davis Mansion State Historica				
0029506		Bailey Edward Design, Inc.				
0141-51101-6900-22-20		Deferred Maintenance, emergencies, remoblization, esc	348,327.00	348,327.00 .00	312,000.00 36,327.00	110,118.89 201,881.11
		Project Total	348,327.00	348,327.00 .00	312,000.00 36,327.00	110,118.89 201,881.11
		Location Total	348,327.00	348,327.00 .00	312,000.00 36,327.00	110,118.89 201,881.11
		Location 511 Total	348,327.00	348,327.00 .00	312,000.00 36,327.00	110,118.89 201,881.11
104-140-003	111	AP Hendricks				
Department of Natural Resources/HPA		Lewis & Clark State Historic Site -				
0016668		Evan Lloyd Associates, Inc.				
0141-51101-6900-19-19		Lump Sum (3e) - Deferred Maint., Emergencies, Rem	801,000.00	801,000.00 .00	30,540.00 770,460.00	30,540.00 .00
		Project Total	801,000.00	801,000.00 .00	30,540.00 770,460.00	30,540.00 .00
		Location Total	801,000.00	801,000.00 .00	30,540.00 770,460.00	30,540.00 .00
		Location 511 Total	801,000.00	801,000.00 .00	30,540.00 770,460.00	30,540.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
104-141-013 Department of Natural Resources/HPA 0028276 The Upchurch Group, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	110	AP Johnson Lincoln Log Cabin Historic Site - C	Replace Roofing Systems on the Visi		
		448,634.85	448,634.85 .00	409,534.85 39,100.00	214,039.02 195,495.83
		Project Total	448,634.85 .00	409,534.85 39,100.00	214,039.02 195,495.83
		Location Total	448,634.85 .00	409,534.85 39,100.00	214,039.02 195,495.83
		Location 511 Total	448,634.85 .00	409,534.85 39,100.00	214,039.02 195,495.83
104-144-038 Department of Natural Resources/HPA 0027519 John Shafer & Associates, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	087	AP McCurley Lincoln's New Salem Historic Site -	Replace Roofing Systems		
		522,470.00	522,470.00 .00	30,770.00 491,700.00	10,571.78 20,198.22
		Project Total	522,470.00 .00	30,770.00 491,700.00	10,571.78 20,198.22
104-144-039 Department of Natural Resources/HPA 0029506 Bailey Edward Design, Inc. 0884-42211-1900-00-55 DCEO Grant	087	AP McCurley Lincoln's New Salem Historic Site -	Demolish and Construct Building		
		300,000.00	300,000.00 .00	.00 300,000.00	.00 .00
		Project Total	300,000.00 .00	.00 300,000.00	.00 .00
		Location Total	822,470.00 .00	30,770.00 791,700.00	10,571.78 20,198.22
		Location 511 Total	522,470.00 .00	30,770.00 491,700.00	10,571.78 20,198.22

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
104-145-017 Department of Natural Resources/HPA 0029508 0141-51101-6900-01-18 Close out costs for projects near completion	087	L Norris Lincoln's Tomb Historic Site - Sang	59,869.15	59,869.15 .00	38,029.15 21,840.00	.00 38,029.15
0141-51122-6600-06-19 Lincoln's Tomb renovate interior and other capital			90,000.00 .00	.00 90,000.00	.00 .00	
Project Total			149,869.15 .00	38,029.15 111,840.00	.00 38,029.15	
104-145-021 Department of Natural Resources/HPA 0029506 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	087	AP Stowell Lincoln's Tomb Historic Site - Sang	394,185.25	394,185.25 .00	27,925.25 366,260.00	.00 27,925.25
Project Total			394,185.25 .00	27,925.25 366,260.00	.00 27,925.25	
Location Total			544,054.40 .00	65,954.40 478,100.00	.00 65,954.40	
Location 511 Total			544,054.40 .00	65,954.40 478,100.00	.00 65,954.40	
104-148-008 Department of Natural Resources/HPA 0030379 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	096	AP Norris Lincoln-Herndon Law Office - Spring	65,377.00	65,377.00 .00	65,377.00 .00	.00 65,377.00
0141-51122-6600-05-19 Lincoln Herndon Law Office Spfld-Purchase,reno&res			1,050,000.00 .00	.00 1,050,000.00	.00 .00	
Project Total			1,115,377.00 .00	65,377.00 1,050,000.00	.00 65,377.00	
Location Total			1,115,377.00 .00	65,377.00 1,050,000.00	.00 65,377.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,115,377.00	65,377.00 1,050,000.00	65,377.00 .00	.00 65,377.00
104-149-001	096	XP Patrick			
Department of Natural Resources/HPA Lincoln Presidential Center - Sprin			Construct Lincoln Presidential Libr		
0025959 Hellmuth Obata & Kassabaum Inc					
0141-51101-6900-18-19		16,383.00	16,383.00	16,383.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	16,383.00
Project Total		16,383.00	16,383.00 .00	16,383.00 .00	.00 16,383.00
104-149-003	096	L Kitchen			
Department of Natural Resources/HPA Lincoln Presidential Center - Sprin			Museum		
0025959 Hellmuth Obata & Kassabaum Inc					
0141-51101-6900-18-19		70,400.00	70,400.00	66,900.00	.00
Varios Art-in-Architecture Projects for capital in			.00	3,500.00	66,900.00
Project Total		70,400.00	70,400.00 .00	66,900.00 3,500.00	.00 66,900.00
104-149-004	096	XP Kitchen			
Department of Natural Resources/HPA Lincoln Presidential Center - Sprin			Union Station		
0004424 White & Borgognoni Architects, P.C.					
0141-51101-6900-18-19		14,050.00	14,050.00	14,050.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	14,050.00
Project Total		14,050.00	14,050.00 .00	14,050.00 .00	.00 14,050.00
Location Total		100,833.00	100,833.00 .00	97,333.00 3,500.00	.00 97,333.00
Location 511 Total		100,833.00	100,833.00 .00	97,333.00 3,500.00	.00 97,333.00
104-172-009	087	XX CDB			
Department of Natural Resources/HPA Mount Pulaski Courthouse Historic S			Repair and Paint Windows and Exteri		
0000000					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51122-6600-07-19 Mt. Pulaski Historic Home capital improvements		54,286.26	54,286.26 .00	.00 54,286.26	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		37,406.16	.00 37,406.16	.00 37,406.16	.00 .00
	Project Total	91,692.42	54,286.26 37,406.16	.00 91,692.42	.00 .00
	Location Total	91,692.42	54,286.26 37,406.16	.00 91,692.42	.00 .00
	Location 511 Total	91,692.42	54,286.26 37,406.16	.00 91,692.42	.00 .00
104-210-006 Department of Natural Resources/HPA Pierre Menard Home Historic Site - Restore Roof Assembly 0021616 Charles Joseph Pell Architects Incorporated	116	AP Boudet			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		342,250.06	342,250.06 .00	342,250.06 .00	26,960.00 315,290.06
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		212,258.00	212,258.00 .00	163,957.00 48,301.00	.00 163,957.00
	Project Total	554,508.06	554,508.06 .00	506,207.06 48,301.00	26,960.00 479,247.06
	Location Total	554,508.06	554,508.06 .00	506,207.06 48,301.00	26,960.00 479,247.06
	Location 511 Total	554,508.06	554,508.06 .00	506,207.06 48,301.00	26,960.00 479,247.06
104-212-011 Department of Natural Resources/HPA Pullman Factory Historic Site - Chi Final Stabilization & Begin Restora 0028352 McGuire Iglesias & Associates, Inc.	034	AP McGee			
0971-51141-6600-00-17 IHPA Pullman Site restoration of site		70,274.06	70,274.06 .00	43,604.01 26,670.05	.00 43,604.01
	Project Total	70,274.06	70,274.06 .00	43,604.01 26,670.05	.00 43,604.01

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
104-212-015 Department of Natural Resources/HPA 0029338 Knight E/A, Inc. 0141-51122-6600-09-19 Pullman Factory Hist Site Chicago renov&repair at	034	XP White Pullman Factory Historic Site - Chi	475,000.00 .00 475,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
0971-51141-6600-00-17 IHPA Pullman Site restoration of site			256,618.06 .00	256,618.06 .00	124,857.14 131,760.92	102,527.64 22,329.50
Project Total			731,618.06 475,000.00	256,618.06 475,000.00	124,857.14 131,760.92	102,527.64 22,329.50
104-212-016 Department of Natural Resources/HPA 0032079 Brush Architects, LLC 0141-51101-6900-00-17 Lump sum for agencies 3(e)	034	XP McDade Pullman Factory Historic Site - Chi	870.50 .00	870.50 .00	.00 870.50	.00 .00
Project Total			870.50 .00	870.50 .00	.00 870.50	.00 .00
104-212-017 Department of Natural Resources/HPA 0022186 Johnson Lasky Kindelin Architects, Inc. 0962-42211-6900-02-19 DNR Funding	034	AP Rivera Pullman Factory Historic Site - Chi	700,000.00 .00	700,000.00 .00	.00 700,000.00	.00 .00
0971-51141-6600-00-17 IHPA Pullman Site restoration of site			813,670.00 .00	813,670.00 .00	78,000.00 735,670.00	.00 78,000.00
Project Total			1,513,670.00 .00	1,513,670.00 .00	78,000.00 1,435,670.00	.00 78,000.00
Location Total			2,316,432.62	1,841,432.62 475,000.00	246,461.15 1,594,971.47	102,527.64 143,933.51
Location 511 Total			1,616,432.62	1,141,432.62 475,000.00	246,461.15 894,971.47	102,527.64 143,933.51
104-600-017 Department of Natural Resources/HPA 0029212 Ferry & Associates Architects, LLC	096	AP Norris Old State Capitol - Springfield				
					Exterior Repairs/Restore Drum	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-01-18		591.54	591.54	.00	.00
Close out costs for projects near completion			.00	591.54	.00
0141-51101-6900-19-19		334,867.56	334,867.56	334,867.56	334,867.56
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	.00
0141-51101-6900-22-20		286,000.00	286,000.00	143,758.92	101,730.38
Deferred Maintenance, emergencies, remoblization, esc			.00	142,241.08	42,028.54
0141-51101-6900-23-18		286,000.00	286,000.00	286,000.00	.00
Emergencies, Remobilization, escalation costs and			.00	.00	286,000.00
0141-51122-6600-08-19		534,147.58	534,147.58	504,228.40	32,437.43
Old State Capitol capital improvements			.00	29,919.18	471,790.97
Project Total		1,441,606.68	1,441,606.68	1,268,854.88	469,035.37
			.00	172,751.80	799,819.51
104-600-018	096	AP Norris			
Department of Natural Resources/HPA		Old State Capitol - Springfield		Restore Interior and Exterior and U	
0031754	Trivers Associates, Inc.				
0141-51101-6900-19-19		379,533.65	379,533.65	379,533.65	131,024.95
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	248,508.70
0141-51101-6900-22-20		14,356,744.00	14,356,744.00	201,240.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	14,155,504.00	201,240.00
Project Total		14,736,277.65	14,736,277.65	580,773.65	131,024.95
			.00	14,155,504.00	449,748.70
Location Total		16,177,884.33	16,177,884.33	1,849,628.53	600,060.32
			.00	14,328,255.80	1,249,568.21
Location 511 Total		16,177,884.33	16,177,884.33	1,849,628.53	600,060.32
			.00	14,328,255.80	1,249,568.21
Agency Total		33,235,364.25	30,612,958.09	8,872,232.02	1,173,799.65
			2,622,406.16	21,778,132.23	7,698,432.37
Agency 511 Total		32,235,364.25	29,612,958.09	8,872,232.02	1,173,799.65
			2,622,406.16	20,778,132.23	7,698,432.37
120-000-059	119	AP Fleming			
Department of Corrections		Statewide Program		Design and Construct Residential Tr	
0017350	Primera Engineers, Ltd.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6900-00-26 Correctional projects subsection (b)		1,023.67	1,023.67 .00	.00 1,023.67	.00 .00
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		204,953.27	204,953.27 .00	88,852.76 116,100.51	.00 88,852.76
Project Total		205,976.94	205,976.94 .00	88,852.76 117,124.18	.00 88,852.76
120-000-062 Department of Corrections 0029405 Hellmuth, Obata & Kassabaum, Inc.	119 Statewide Program	AP Halm	Construct New In-Patient Treatment		
0141-51101-6900-02-18 Improve state facilities		9,060,000.24	9,060,000.24 .00	9,043,788.05 16,212.19	71,249.59 8,972,538.46
0141-51101-6900-03-18 Improve state facilities		7,862,055.88	7,862,055.88 .00	7,862,055.88 .00	7,862,055.88 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,690,000.00	1,690,000.00 .00	1,509,627.41 180,372.59	1,421,166.37 88,461.04
0141-51126-6900-00-26 Correctional projects subsection (b)		2,378,529.68	2,378,529.68 .00	2,353,280.27 25,249.41	1,663,166.43 690,113.84
Project Total		20,990,585.80	20,990,585.80 .00	20,768,751.61 221,834.19	11,017,638.27 9,751,113.34
120-000-063 Department of Corrections 0000000	119 Statewide Program	LS CDB	Statewide FY'19 Deferred Maintenanc		
0141-51101-6900-00-17 Lump sum for agencies 3(e)		148,937.81	148,937.81 .00	.00 148,937.81	.00 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,916,277.69	1,916,277.69 .00	.00 1,916,277.69	.00 .00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		3,970.84	3,970.84 .00	.00 3,970.84	.00 .00
Project Total		2,069,186.34	2,069,186.34 .00	.00 2,069,186.34	.00 .00
120-000-064 Department of Corrections 0000000	119 Statewide Program	LS CDB	DOC Energy Rebates		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0170-51101-6900-00-55 CDB Special Projects Fund		234,824.00	234,824.00 .00	.00 234,824.00	.00 .00
	Project Total	234,824.00	234,824.00 .00	.00 234,824.00	.00 .00
120-000-065 Department of Corrections 0000000	119	AP CDB		Statewide for Fiber Installation	
0141-51126-6600-29-20 for renovation&improvements at correctional facili		23,293,278.12	15,000,278.12 8,293,000.00	186,345.46 14,813,932.66	186,345.00 .46
	Project Total	23,293,278.12	15,000,278.12 8,293,000.00	186,345.46 14,813,932.66	186,345.00 .46
120-000-066 Department of Corrections 0000000	119	LS CDB		For Renovations and Improvements at	
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		92,804,645.00	2,804,645.00 90,000,000.00	.00 2,804,645.00	.00 .00
	Project Total	92,804,645.00	2,804,645.00 90,000,000.00	.00 2,804,645.00	.00 .00
120-000-067 Department of Corrections 0005501 Ross & Baruzzini, Inc.	119	AP Jones		Provide Medical Office Space at Var	
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		2,804,215.74	2,804,215.74 .00	366,646.74 2,437,569.00	.00 366,646.74
	Project Total	2,804,215.74	2,804,215.74 .00	366,646.74 2,437,569.00	.00 366,646.74
120-000-068 Department of Corrections 0005501 Ross & Baruzzini, Inc.	119	AP Montgomery		Provide Medical Office Space at Var	
0141-51126-6600-27-20 renov&improv at correctional fac &other capital im		3,904,011.43	3,904,011.43 .00	272,471.43 3,631,540.00	41,279.29 231,192.14
	Project Total	3,904,011.43	3,904,011.43 .00	272,471.43 3,631,540.00	41,279.29 231,192.14

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
120-000-069 Department of Corrections 0030193 Marcum Engineering, LLC 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP Montgomery Statewide Program	34,050.00	34,050.00 .00	34,050.00 .00	33,000.00 1,050.00
		Project Total	34,050.00	34,050.00 .00	34,050.00 .00	33,000.00 1,050.00
120-000-070 Department of Corrections 0016848 Clark Dietz, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP MacGibbon Statewide Program	300.00	300.00 .00	300.00 .00	.00 300.00
		Project Total	300.00	300.00 .00	300.00 .00	.00 300.00
120-000-071 Department of Corrections 0029102 Milhouse Engineering and Construction, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP Jones Statewide Program	48,233.00	48,233.00 .00	48,233.00 .00	.00 48,233.00
		Project Total	48,233.00	48,233.00 .00	48,233.00 .00	.00 48,233.00
120-000-072 Department of Corrections 0029455 Berners-Schober Associates Inc 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	AP Oxley Statewide Program	16,000.00	16,000.00 .00	16,000.00 .00	11,590.80 4,409.20
		Project Total	16,000.00	16,000.00 .00	16,000.00 .00	11,590.80 4,409.20
120-000-074 Department of Corrections 0000000 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	119	IG CDB Statewide Program	70,001.50	70,001.50 .00	19,433.95 50,567.55	19,425.00 8.95

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	70,001.50	70,001.50 .00	19,433.95 50,567.55	19,425.00 8.95
		Location Total	146,475,307.87	48,182,307.87 98,293,000.00	21,801,084.95 26,381,222.92	11,309,278.36 10,491,806.59
		Location 511 Total	146,475,307.87	48,182,307.87 98,293,000.00	21,801,084.95 26,381,222.92	11,309,278.36 10,491,806.59
120-007-016	093	AP Porter				
Department of Corrections		Western Illinois Correctional Cente		Upgrade Dietary Equipment		
0001472		Sarti Architectural Group, Inc.				
0141-51101-6900-19-19			593,467.60	593,467.60	33,667.60	.00
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	559,800.00	33,667.60
		Project Total	593,467.60	593,467.60 .00	33,667.60 559,800.00	.00 33,667.60
120-007-017	093	AP Oxley				
Department of Corrections		Western Illinois Correctional Cente		Replace Fire Alarm and Lock Control		
0005501		Ross & Baruzzini, Inc.				
0141-51101-6900-19-19			4,479,800.00	4,479,800.00	171,600.00	68,640.00
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	4,308,200.00	102,960.00
		Project Total	4,479,800.00	4,479,800.00 .00	171,600.00 4,308,200.00	68,640.00 102,960.00
120-007-018	093	AP Oxley				
Department of Corrections		Western Illinois Correctional Cente		Replace Cooling Tower & Refrigerati		
0005501		Ross & Baruzzini, Inc.				
0141-51101-6900-19-19			1,861,521.00	1,861,521.00	1,401,321.00	5,211.00
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	460,200.00	1,396,110.00
		Project Total	1,861,521.00	1,861,521.00 .00	1,401,321.00 460,200.00	5,211.00 1,396,110.00
		Location Total	6,934,788.60	6,934,788.60 .00	1,606,588.60 5,328,200.00	73,851.00 1,532,737.60

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		6,934,788.60	6,934,788.60 .00	1,606,588.60 5,328,200.00	73,851.00 1,532,737.60
120-008-017	091	AP Teegarden			
Department of Corrections		Illinois River (Canton) Correctiona	Replace Electronic	Locking and Cont	
0005501	Ross & Baruzzini, Inc.				
0141-51101-6900-19-19		1,224,285.66	1,224,285.66	1,104,952.48	1,006,448.76
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	119,333.18	98,503.72
Project Total		1,224,285.66	1,224,285.66 .00	1,104,952.48 119,333.18	1,006,448.76 98,503.72
Location Total		1,224,285.66	1,224,285.66 .00	1,104,952.48 119,333.18	1,006,448.76 98,503.72
Location 511 Total		1,224,285.66	1,224,285.66 .00	1,104,952.48 119,333.18	1,006,448.76 98,503.72
120-021-014	113	AP Hendricks			
Department of Corrections		Southwestern Correctional Center -	Renovate Restrooms, Showers and Hea		
0031623	WRF Engineers LLC				
0141-51101-6900-19-19		4,633,076.25	4,633,076.25	2,076.25	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem		.00	4,631,000.00	2,076.25
Project Total		4,633,076.25	4,633,076.25 .00	2,076.25 4,631,000.00	.00 2,076.25
120-021-015	113	AP Stowell			
Department of Corrections		Southwestern Correctional Center -	Upgrade Fire Alarm and CCTV Systems		
0031623	WRF Engineers LLC				
0141-51101-6900-22-20		1,860,900.00	1,860,900.00	.00	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	1,860,900.00	.00
Project Total		1,860,900.00	1,860,900.00 .00	.00 1,860,900.00	.00 .00
Location Total		6,493,976.25	6,493,976.25 .00	2,076.25 6,491,900.00	.00 2,076.25

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		6,493,976.25	6,493,976.25 .00	2,076.25 6,491,900.00	.00 2,076.25
120-040-025	104	AP Teegarden			
Department of Corrections Danville Correctional Center - Ver					
0026673 G.H.R. Engineers & Associates, Inc.					
0141-51101-6900-19-19		544,880.00	544,880.00	247,197.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	297,683.00	247,197.00
0141-51126-6600-10-19		2,789,372.20	2,789,372.20	2,789,372.20	.00
Danville Correctional Center hot water dist and ot			.00	.00	2,789,372.20
Project Total		3,334,252.20	3,334,252.20 .00	3,036,569.20 297,683.00	.00 3,036,569.20
120-040-026	104	AP Oxley			
Department of Corrections Danville Correctional Center - Ver					
0026673 G.H.R. Engineers & Associates, Inc.					
0141-51101-6900-00-17		2,413.60	2,413.60	1,913.60	1,913.60
Lump sum for agencies 3(e)			.00	500.00	.00
0141-51126-6600-11-19		91,585.05	91,585.05	.00	.00
Danville Correctional Center chiller replacement a			.00	91,585.05	.00
Project Total		93,998.65	93,998.65 .00	1,913.60 92,085.05	1,913.60 .00
Location Total		3,428,250.85	3,428,250.85 .00	3,038,482.80 389,768.05	1,913.60 3,036,569.20
Location 511 Total		3,428,250.85	3,428,250.85 .00	3,038,482.80 389,768.05	1,913.60 3,036,569.20
120-050-053	072	XP Dietz			
Department of Corrections East Moline Correctional Center - R					
0028597 Kelly & Associates-Architecture					
0141-51101-6900-19-19		135,872.23	135,872.23	135,872.23	135,872.23
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	.00
Project Total		135,872.23	135,872.23 .00	135,872.23 .00	135,872.23 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-050-055 Department of Corrections 0030317 Middough Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	072	AP McDade East Moline Correctional Center - R	Replace Dietary Equipment		
		1,873,416.50	1,873,416.50	166,706.50	32,116.50
			.00	1,706,710.00	134,590.00
		Project Total	1,873,416.50	166,706.50	32,116.50
			.00	1,706,710.00	134,590.00
120-050-056 Department of Corrections 0023019 Shive-Hattery, Inc. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	072	AP McDade East Moline Correctional Center - R	Replace Bridge - Dietary Building		
		193,726.00	193,726.00	37,526.00	.00
			.00	156,200.00	37,526.00
		Project Total	193,726.00	37,526.00	.00
			.00	156,200.00	37,526.00
120-050-058 Department of Corrections 0000000 0141-51101-6900-19-19 Lump Sum (3e) -	072	AP McCurley East Moline Correctional Center - R	Upgrade Fire Alarm System		
		315,100.00	315,100.00	.00	.00
			.00	315,100.00	.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		3,967,600.00	3,967,600.00	.00	.00
			.00	3,967,600.00	.00
		Project Total	4,282,700.00	.00	.00
			.00	4,282,700.00	.00
		Location Total	6,485,714.73	340,104.73	167,988.73
			.00	6,145,610.00	172,116.00
		Location 511 Total	6,485,714.73	340,104.73	167,988.73
			.00	6,145,610.00	172,116.00
120-075-055 Department of Corrections 0023019 Shive-Hattery, Inc. 0141-51126-6600-12-19 Dixon Correctional Center roof replacement and oth	090	XP Dietz Dixon Correctional Center - Lee Cou	Replace Roofing Systems		
		293,760.00	293,760.00	.00	.00
			.00	293,760.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	293,760.00	293,760.00 .00	.00 293,760.00	.00 .00
120-075-061	090	XP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Replace Roofing System		
0026519		Kathleen O'Donnell P.C.				
0141-51126-6600-13-19			26,181.46	26,181.46	.00	
Dixon Correctional Center roof repair and other im			.00	26,181.46	.00	
		Project Total	26,181.46	26,181.46 .00	.00 26,181.46	.00 .00
120-075-062	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Repair/Replace Water Heaters		
0018333		McClure Engineering Associates, Inc.				
0141-51126-6900-00-26			90,985.63	90,985.63	46,499.39	
Correctional projects subsection (b)			.00	44,486.24	46,499.39	
0141-51127-6600-00-21			26,989.56	26,989.56	26,989.56	
Maximum Sec facility planning design (Rasho)			.00	.00	26,989.56	
		Project Total	117,975.19	117,975.19 .00	73,488.95 44,486.24	.00 73,488.95
120-075-065	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Emergency Replacement of HVAC Grill		
0020233		O & N Engineering-Development, P.C.				
0141-51101-6900-00-17			500.00	500.00	.00	
Lump sum for agencies 3(e)			.00	500.00	.00	
0141-51101-6900-19-19			.09	.09	.00	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.09	.00	
		Project Total	500.09	500.09 .00	.00 500.09	.00 .00
120-075-066	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Replace Roofing Systems		
0027785		Kenyon & Associates Architects, Inc.				
0141-51101-6900-19-19			1,826,808.05	1,826,808.05	1,337,408.05	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	489,400.00	1,337,408.05	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,826,808.05	1,826,808.05 .00	1,337,408.05 489,400.00	.00 1,337,408.05
120-075-067	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Install New Steam Absorber and Cool		
0001892 Stanley Consultants, Inc.						
0141-51101-6900-19-19		2,400,531.85	2,400,531.85	769,776.85	272,368.76	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	1,630,755.00	497,408.09	
		Project Total	2,400,531.85	2,400,531.85 .00	769,776.85 1,630,755.00	272,368.76 497,408.09
120-075-068	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Modify Sewer System		
0020233 O & N Engineering-Development, P.C.						
0141-51101-6900-19-19		450,802.00	450,802.00	40,802.00	18,078.00	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	410,000.00	22,724.00	
		Project Total	450,802.00	450,802.00 .00	40,802.00 410,000.00	18,078.00 22,724.00
120-075-069	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Replace Roofing Systems		
0027679 Saavedra Group Architects, Inc.						
0141-51101-6900-22-20		1,080,083.50	1,080,083.50	121,073.50	32,298.00	
Deferred Maintenance, emergencies, remoblization, esc			.00	959,010.00	88,775.50	
		Project Total	1,080,083.50	1,080,083.50 .00	121,073.50 959,010.00	32,298.00 88,775.50
120-075-071	090	AP Dietz				
Department of Corrections		Dixon Correctional Center - Lee Cou		Emergency Elevator Replacement		
0034315 IMEG Corp.						
0141-51101-6900-22-20		258,970.00	258,970.00	258,970.00	48,784.08	
Deferred Maintenance, emergencies, remoblization, esc			.00	.00	210,185.92	
0141-51101-6900-23-18		2,500,000.00	2,500,000.00	.00	.00	
Emergencies, Remobilization, escalation costs and			.00	2,500,000.00	.00	
		Project Total	2,758,970.00	2,758,970.00 .00	258,970.00 2,500,000.00	48,784.08 210,185.92

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-075-072	090	AP Dietz			
Department of Corrections 0001892 Stanley Consultants, Inc.		Dixon Correctional Center - Lee Cou	Emergency Electrical Repairs and Tr		
0141-51101-6900-22-20		100,000.00	100,000.00	100,000.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	.00	100,000.00
0141-51101-6900-23-18		120,300.00	120,300.00	120,300.00	.00
Emergencies, Remobilization, escalation costs and			.00	.00	120,300.00
		Project Total	220,300.00	220,300.00	.00
			.00	.00	220,300.00
		Location Total	9,175,912.14	9,175,912.14	371,528.84
			.00	6,354,092.79	2,450,290.51
		Location 511 Total	9,175,912.14	9,175,912.14	371,528.84
			.00	6,354,092.79	2,450,290.51
120-095-019	093	AP McCurley			
Department of Corrections 0034127 Dewberry Engineers Inc.		Hill Correctional Center - Galesbur	Upgrade Touchscreens and Speakers i		
0141-51101-6900-19-19		1,648,258.00	1,648,258.00	1,298,948.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	349,310.00	1,298,948.00
0141-51101-6900-22-20		2,246,016.00	2,246,016.00	2,246,016.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	.00	2,246,016.00
		Project Total	3,894,274.00	3,894,274.00	.00
			.00	349,310.00	3,544,964.00
		Location Total	3,894,274.00	3,894,274.00	.00
			.00	349,310.00	3,544,964.00
		Location 511 Total	3,894,274.00	3,894,274.00	.00
			.00	349,310.00	3,544,964.00
120-125-018	100	AP Fleming			
Department of Corrections 0028386 Hutchison Engineering, Inc.		Jacksonville Correctional Center -	Resurface Parking Lots and Roads		
0141-51126-6600-14-19		991,401.45	991,401.45	.00	.00
Jacksonville Correctional Center duct work and oth			.00	991,401.45	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	991,401.45	991,401.45 .00	.00 991,401.45	.00 .00
120-125-019 Department of Corrections 0000000	100	AP Fleming Jacksonville Correctional Center -				
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			1,650,500.00	1,650,500.00 .00	.00 1,650,500.00	.00 .00
		Project Total	1,650,500.00	1,650,500.00 .00	.00 1,650,500.00	.00 .00
120-125-020 Department of Corrections 0000000	100	AP Fleming Jacksonville Correctional Center -				
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			486,000.00	486,000.00 .00	.00 486,000.00	.00 .00
		Project Total	486,000.00	486,000.00 .00	.00 486,000.00	.00 .00
		Location Total	3,127,901.45	3,127,901.45 .00	.00 3,127,901.45	.00 .00
		Location 511 Total	3,127,901.45	3,127,901.45 .00	.00 3,127,901.45	.00 .00
120-135-062 Department of Corrections 0031450	087	XP Oxley Logan Correctional Center - Lincoln AndersonBloom + Associates, Inc.				
0141-51126-6600-02-17 DOC Logan replace roofing systems			367,672.12	367,672.12 .00	.00 367,672.12	.00 .00
		Project Total	367,672.12	367,672.12 .00	.00 367,672.12	.00 .00
120-135-063 Department of Corrections 0007753	087	AP MacGibbon Logan Correctional Center - Lincoln Allied Design Consultants, Incorporated				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-16-19 Logan Correctional Center replace windows and othe		2,646,265.04	2,646,265.04 .00	911,314.84 1,734,950.20	323,341.79 587,973.05
		Project Total	2,646,265.04 .00	911,314.84 1,734,950.20	323,341.79 587,973.05
120-135-065 Department of Corrections 0000000	087	IG Logan Correctional Center - Lincoln		Repair Camera Cabling and IT Infr	
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		2,765.85	2,765.85 .00	.00 2,765.85	.00 .00
		Project Total	2,765.85 .00	.00 2,765.85	.00 .00
120-135-066 Department of Corrections 0001698	087	AP McCurley Logan Correctional Center - Lincoln		Upgrade Laundry Facility	
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		162,536.00	162,536.00 .00	153,155.87 9,380.13	82,635.70 70,520.17
		Project Total	162,536.00 .00	153,155.87 9,380.13	82,635.70 70,520.17
120-135-067 Department of Corrections 0028414	087	XP Oxley Logan Correctional Center - Lincoln		Replace Roof & Chillers - Program C	
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		10,815.17	10,815.17 .00	3,078.35 7,736.82	.00 3,078.35
		Project Total	10,815.17 .00	3,078.35 7,736.82	.00 3,078.35
120-135-069 Department of Corrections 0020616	087	AP McCurley Logan Correctional Center - Lincoln		Renovate Shower Rooms	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,185,322.98	2,185,322.98 .00	166,252.98 2,019,070.00	8,780.00 157,472.98
		Project Total	2,185,322.98 .00	166,252.98 2,019,070.00	8,780.00 157,472.98

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-135-070 Department of Corrections 0030317 Middough Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	087	AP Oxley Logan Correctional Center - Lincoln	Upgrade Ash Handling System		
		1,510,381.40	1,510,381.40	73,511.40	.00
	Deferred Maint., Emergencies, Rem		.00	1,436,870.00	73,511.40
	Project Total	1,510,381.40	1,510,381.40	73,511.40	.00
			.00	1,436,870.00	73,511.40
120-135-071 Department of Corrections 0034127 Dewberry Engineers Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	087	AP Fleming Logan Correctional Center - Lincoln	Replace Lock Controls - X-House		
		308,070.15	308,070.15	278,145.15	2,232.00
	Deferred Maint., Emergencies, Rem		.00	29,925.00	275,913.15
	Project Total	308,070.15	308,070.15	278,145.15	2,232.00
			.00	29,925.00	275,913.15
120-135-072 Department of Corrections 0016668 Evan Lloyd Associates, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	087	AP MacGibbon Logan Correctional Center - Lincoln	Replace Exterior Security Doors and		
		1,542,013.00	1,542,013.00	1,372,813.00	72,426.00
	Deferred Maint., Emergencies, Rem		.00	169,200.00	1,300,387.00
	Project Total	1,542,013.00	1,542,013.00	1,372,813.00	72,426.00
			.00	169,200.00	1,300,387.00
120-135-073 Department of Corrections 0029612 Henneman Engineering Inc. 0141-51101-6900-02-18 Improve state facilities	087	AP Fleming Logan Correctional Center - Lincoln	Construct Walk-In Freezer and Insta		
		2,731,353.19	2,731,353.19	82,053.19	.00
			.00	2,649,300.00	82,053.19
	Project Total	2,731,353.19	2,731,353.19	82,053.19	.00
			.00	2,649,300.00	82,053.19
120-135-074 Department of Corrections 0034127 Dewberry Engineers Inc. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	087	AP Oxley Logan Correctional Center - Lincoln	Emergency Assessment & Repair of El		
		163,278.22	163,278.22	138,002.20	47,052.43
			.00	25,276.02	90,949.77

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		163,278.22	163,278.22 .00	138,002.20 25,276.02	47,052.43 90,949.77
120-135-075	087	XP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln		Assess and Repair Roofs - IDIQ	
0029506		Bailey Edward Design, Inc.			
0141-51101-6900-22-20			.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00
120-135-076	087	AP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln		Repair Roofs	
0029506		Bailey Edward Design, Inc.			
0141-51101-6900-19-19			276,671.00	276,671.00	7,470.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	17,210.00	251,991.00
Project Total		276,671.00	276,671.00 .00	259,461.00 17,210.00	7,470.00 251,991.00
120-135-078	087	AP Oxley			
Department of Corrections		Logan Correctional Center - Lincoln		Replace Electrical Loop	
0034127		Dewberry Engineers Inc.			
0141-51101-6900-19-19			210,200.00	210,200.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	210,200.00	.00
0141-51101-6900-22-20			5,572,100.00	5,572,100.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	5,011,400.00	560,700.00
Project Total		5,782,300.00	5,782,300.00 .00	560,700.00 5,221,600.00	.00 560,700.00
Location Total		17,689,444.12	17,689,444.12 .00	3,998,487.98 13,690,956.14	543,937.92 3,454,550.06
Location 511 Total		17,689,444.12	17,689,444.12 .00	3,998,487.98 13,690,956.14	543,937.92 3,454,550.06
120-140-017	087	AP Porter			
Department of Corrections		Lincoln Correctional Center - Logan		Construct Bus Pad	
0030091		Fehr-Graham & Associates LLC			

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	905,316.42	905,316.42	620,491.55	141,367.05
	Emergencies, Rem		.00	284,824.87	479,124.50
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	2,414,100.00	2,414,100.00	.00	.00
			.00	2,414,100.00	.00
	Project Total	3,319,416.42	3,319,416.42	620,491.55	141,367.05
			.00	2,698,924.87	479,124.50
120-140-019 Department of Corrections 0028483 Hanson Professional Services Inc.	087 Lincoln Correctional Center - Logan	AP Porter	Replace Generators		
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	3,460,007.82	3,460,007.82	62,107.82	.00
	Emergencies, Rem		.00	3,397,900.00	62,107.82
	Project Total	3,460,007.82	3,460,007.82	62,107.82	.00
			.00	3,397,900.00	62,107.82
120-140-020 Department of Corrections 0027785 Kenyon & Associates Architects, Inc.	087 Lincoln Correctional Center - Logan	AP Fleming	Replace Roofing System and Ventilat		
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc	995,000.00	995,000.00	88,700.00	.00
			.00	906,300.00	88,700.00
	Project Total	995,000.00	995,000.00	88,700.00	.00
			.00	906,300.00	88,700.00
	Location Total	7,774,424.24	7,774,424.24	771,299.37	141,367.05
			.00	7,003,124.87	629,932.32
	Location 511 Total	7,774,424.24	7,774,424.24	771,299.37	141,367.05
			.00	7,003,124.87	629,932.32
120-175-130 Department of Corrections 0031777 Quadrant Design, Inc.	116 Menard Correctional Center - Randol	AP Hendricks	Demolish Buildings		
0141-51126-6600-18-19 Menard Correctional Center roof repairs and other		740,310.16	740,310.16	.00	.00
			.00	740,310.16	.00
0971-51126-6600-00-17 DOC Menard demolish buildings		79,991.44	79,991.44	78,007.00	.00
			.00	1,984.44	78,007.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0971-51126-6600-01-18 Menard Correctional Center building demolition		188,166.34	188,166.34 .00	109,339.84 78,826.50	.00 109,339.84
Project Total		1,008,467.94	1,008,467.94 .00	187,346.84 821,121.10	.00 187,346.84
120-175-133 Department of Corrections 0028732 BRiC Partnership, LLC	116	AP Hendricks Menard Correctional Center - Randol		Replace Plumbing - South Cell House	
0141-51126-6600-17-19 Menard Correctional Center plumbing repairs and ot		5,452,959.66	5,452,959.66 .00	4,997,001.40 455,958.26	787,001.50 4,209,999.90
Project Total		5,452,959.66	5,452,959.66 .00	4,997,001.40 455,958.26	787,001.50 4,209,999.90
120-175-138 Department of Corrections 0000000	116	LS CDB Menard Correctional Center - Randol		Replace Roofs	
0141-51126-6600-18-19 Menard Correctional Center roof repairs and other		1,361,010.64	1,361,010.64 .00	.00 1,361,010.64	.00 .00
Project Total		1,361,010.64	1,361,010.64 .00	.00 1,361,010.64	.00 .00
120-175-139 Department of Corrections 0004424 White & Borgognoni Architects, P.C.	116	XP Hendricks Menard Correctional Center - Randol		Tuckpoint & Repair Exterior Walls -	
0141-51126-6600-18-19 Menard Correctional Center roof repairs and other		25,798.00	25,798.00 .00	.00 25,798.00	.00 .00
Project Total		25,798.00	25,798.00 .00	.00 25,798.00	.00 .00
120-175-140 Department of Corrections 0005501 Ross & Baruzzini, Inc.	116	AP Hendricks Menard Correctional Center - Randol		Replace MSU Locking Control System	
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		3,944,690.34	3,944,690.34 .00	1,623,678.82 2,321,011.52	19,998.49 1,603,680.33
Project Total		3,944,690.34	3,944,690.34 .00	1,623,678.82 2,321,011.52	19,998.49 1,603,680.33

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-175-141 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	116	AP Hendricks Menard Correctional Center - Randol	Replace Heating and Ventilation Equ		
		1,461,560.00	1,461,560.00	1,400.00	.00
			.00	1,460,160.00	1,400.00
		Project Total	1,461,560.00	1,400.00	.00
			.00	1,460,160.00	1,400.00
120-175-143 Department of Corrections 0034076 Shive-Hattery, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	116	AP Hendricks Menard Correctional Center - Randol	Replace the General Store and the K		
		13,700,000.00	13,700,000.00	.00	.00
			.00	13,700,000.00	.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		10,982,000.00	10,982,000.00	.00	.00
			.00	10,982,000.00	.00
		Project Total	24,682,000.00	.00	.00
			.00	24,682,000.00	.00
120-175-145 Department of Corrections 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	116	AP Hendricks Menard Correctional Center - Randol	Emergency Roof Repairs/Replacement		
		400,000.00	400,000.00	.00	.00
			.00	400,000.00	.00
		Project Total	400,000.00	.00	.00
			.00	400,000.00	.00
		Location Total	38,336,486.58	6,809,427.06	806,999.99
			.00	31,527,059.52	6,002,427.07
		Location 511 Total	38,336,486.58	6,809,427.06	806,999.99
			.00	31,527,059.52	6,002,427.07
120-178-010 Department of Corrections 0030361 Woolpert Architecture, LLC 0141-51101-6900-19-19 Lump Sum (3e) -	115	AP McGuire Big Muddy Correctional Center - Jef	Install New Locking Controls		
		3,556,047.68	3,556,047.68	3,109,967.68	21,542.88
			.00	446,080.00	3,088,424.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		3,556,047.68	3,556,047.68 .00	3,109,967.68 446,080.00	21,542.88 3,088,424.80
120-178-011 Department of Corrections 0003713 0141-51101-6900-00-17 Lump sum for agencies 3(e)	115	XP Boudet Big Muddy Correctional Center - Jef McCoy and Howard Consulting Engineers, Inc.	24,792.74	24,792.74 .00	24,792.74 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			379,903.37	379,903.37 .00	379,903.37 .00
Project Total		404,696.11	404,696.11 .00	404,696.11 .00	404,696.11 .00
120-178-012 Department of Corrections 0003713 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	115	XP Boudet Big Muddy Correctional Center - Jef McCoy and Howard Consulting Engineers, Inc.	.00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
Location Total		3,960,743.79	3,960,743.79 .00	3,514,663.79 446,080.00	426,238.99 3,088,424.80
Location 511 Total		3,960,743.79	3,960,743.79 .00	3,514,663.79 446,080.00	426,238.99 3,088,424.80
120-200-119 Department of Corrections 0020233 0141-51126-6600-04-17 DOC Pontiac renovate showers and plumbing	106	XP Dietz Pontiac Correctional Center - Livin O & N Engineering-Development, P.C.	2,256.26	2,256.26 .00	.00 2,256.26
Project Total		2,256.26	2,256.26 .00	.00 2,256.26	.00 .00
120-200-120 Department of Corrections 0029611	106	AP Fleming Pontiac Correctional Center - Livin Henneman Engineering Inc.			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51126-6600-05-17 DOC Pontiac renovate inmate kitchen and cold stora		144,954.40	144,954.40 .00	144,954.40 .00	.00 144,954.40
0141-51126-6600-19-19 Pontiac Correctional Center renovate kitchen and o		1,786,235.29	1,786,235.29 .00	37,370.11 1,748,865.18	.00 37,370.11
0141-51126-6900-00-26 Correctional projects subsection (b)		480,745.17	480,745.17 .00	25,345.71 455,399.46	.00 25,345.71
Project Total		2,411,934.86	2,411,934.86 .00	207,670.22 2,204,264.64	.00 207,670.22
120-200-122 Department of Corrections 0027785 Kenyon & Associates Architects, Inc.	106	AP Fleming Pontiac Correctional Center - Livin	Replace Roof, Repair Masonry & Tuck		
0141-51101-6900-02-18 Improve state facilities		5,534,650.37	5,534,650.37 .00	5,046,746.37 487,904.00	3,133,778.34 1,912,968.03
Project Total		5,534,650.37	5,534,650.37 .00	5,046,746.37 487,904.00	3,133,778.34 1,912,968.03
120-200-124 Department of Corrections 0020512 Bauer Latoza Studio Ltd.	106	AP Stephenson Pontiac Correctional Center - Livin	Repair Roof - East and West Cellhou		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		199,052.30	199,052.30 .00	28,617.30 170,435.00	.00 28,617.30
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		245,160.00	245,160.00 .00	.00 245,160.00	.00 .00
Project Total		444,212.30	444,212.30 .00	28,617.30 415,595.00	.00 28,617.30
120-200-125 Department of Corrections 0029506 Bailey Edward Design, Inc.	106	AP Dietz Pontiac Correctional Center - Livin	Provide Temporary Heat - North Cell		
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		273,823.00	273,823.00 .00	273,822.11 .89	273,822.11 .00
Project Total		273,823.00	273,823.00 .00	273,822.11 .89	273,822.11 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-200-127 Department of Corrections 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	106	AP Fleming Pontiac Correctional Center - Livin	Assess Boilers		
		300,000.00	300,000.00	300,000.00	.00
			.00	.00	300,000.00
		Project Total	300,000.00	300,000.00	.00
			.00	.00	300,000.00
		Location Total	8,966,876.79	8,966,876.79	3,407,600.45
			.00	3,110,020.79	2,449,255.55
		Location 511 Total	8,966,876.79	8,966,876.79	3,407,600.45
			.00	3,110,020.79	2,449,255.55
120-201-005 Department of Corrections 0030361 Woolpert Architecture, LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	116	AP Montgomery Pinckneyville Correctional Center -	Replace Locking and Control Systems		
		3,722,113.00	3,722,113.00	2,346,503.72	784,447.73
			.00	1,375,609.28	1,562,055.99
		Project Total	3,722,113.00	2,346,503.72	784,447.73
			.00	1,375,609.28	1,562,055.99
120-201-006 Department of Corrections 0031398 Baysinger Architects, PLLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	116	AP Montgomery Pinckneyville Correctional Center -	Replace Dietary Floors and Doors		
		1,474,015.75	1,474,015.75	1,474,015.75	10,218.75
			.00	.00	1,463,797.00
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		561,638.00	561,638.00	382,780.00	.00
			.00	178,858.00	382,780.00
		Project Total	2,035,653.75	1,856,795.75	10,218.75
			.00	178,858.00	1,846,577.00
120-201-007 Department of Corrections 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	116	AP Montgomery Pinckneyville Correctional Center -	Emergency Replacement of the Bar Sc		
		340,000.00	340,000.00	.00	.00
			.00	340,000.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	340,000.00	340,000.00 .00	.00 340,000.00	.00 .00
		Location Total	6,097,766.75	6,097,766.75 .00	4,203,299.47 1,894,467.28	794,666.48 3,408,632.99
		Location 511 Total	6,097,766.75	6,097,766.75 .00	4,203,299.47 1,894,467.28	794,666.48 3,408,632.99
120-215-064 Department of Corrections 0026348 SMT Architects P.C. 0141-51126-6600-23-19 Sheridan Correctional Center roof system replaceme	075	XP Halm Sheridan Correctional Center - LaSa	Replace Roofing Systems	2,891,523.00 2,891,523.00 .00	2,891,523.00 2,891,523.00 .00	.00 .00 .00
		Project Total	2,891,523.00	2,891,523.00 .00	.00 2,891,523.00	.00 .00
120-215-068 Department of Corrections 0030317 Middough Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	075	AP Halm Sheridan Correctional Center - LaSa	Replace Generator	2,320,200.00 2,320,200.00 .00	258,900.00 2,061,300.00	.00 258,900.00
		Project Total	2,320,200.00	2,320,200.00 .00	258,900.00 2,061,300.00	.00 258,900.00
120-215-069 Department of Corrections 0028414 Farnsworth Group, Inc. 0141-51126-6600-23-19 Sheridan Correctional Center roof system replaceme	075	AP Halm Sheridan Correctional Center - LaSa	Emergency Roof Repairs/Replacement	50,000.00 50,000.00 .00	.00 50,000.00	.00 .00
		Project Total	50,000.00	50,000.00 .00	.00 50,000.00	.00 .00
		Location Total	5,261,723.00	5,261,723.00 .00	258,900.00 5,002,823.00	.00 258,900.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		5,261,723.00	5,261,723.00 .00	258,900.00 5,002,823.00	.00 258,900.00
120-225-010	095	AP Johnson			
Department of Corrections		Taylorville Correctional Center - C		Upgrade Building Automation System	
0027810		Horner & Shifrin, Inc.			
0141-51101-6900-22-20		3,456,700.00	3,456,700.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	3,456,700.00	.00
Project Total		3,456,700.00	3,456,700.00 .00	.00 3,456,700.00	.00 .00
Location Total		3,456,700.00	3,456,700.00 .00	.00 3,456,700.00	.00 .00
Location 511 Total		3,456,700.00	3,456,700.00 .00	.00 3,456,700.00	.00 .00
120-230-128	086	XP Barnes			
Department of Corrections		Stateville Correctional Center - Jo		Replace Roofing Systems	
0026348		SMT Architects P.C.			
0141-51101-6900-00-17		340,996.36	340,996.36	301,768.00	267,066.00
Lump sum for agencies 3(e)			.00	39,228.36	34,702.00
0141-51101-6900-19-19		361,776.13	361,776.13	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	361,776.13	.00
0141-51126-6600-24-19		14,615.04	14,615.04	14,615.04	.00
Stateville Correctional Center			.00	.00	14,615.04
Project Total		717,387.53	717,387.53 .00	316,383.04 401,004.49	267,066.00 49,317.04
120-230-129	086	XP Barnes			
Department of Corrections		Stateville Correctional Center - Jo		Repair and Replace Steam Lines	
0020233		O & N Engineering-Development, P.C.			
0141-51126-6600-25-19		1,250,000.00	.00	.00	.00
Stateville Correctional Ctr replace roofing system			1,250,000.00	.00	.00
Project Total		1,250,000.00	.00 1,250,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-230-131 Department of Corrections 0033433 Sebesta, Inc. 0141-51126-6600-07-17 DOC Stateville repair and replace steam lines	086	XP Halm Stateville Correctional Center - Jo	Assessment of RTU Compressor Failur 49,090.93 49,090.93 .00	.00 49,090.93	.00 .00
		Project Total	49,090.93 .00	.00 49,090.93	.00 .00
120-230-133 Department of Corrections 0033433 Sebesta, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e)	086	AP Halm Stateville Correctional Center - Jo	Replace HVAC - Health Care Unit 421,653.00 421,653.00 .00	421,653.00 .00	85,764.00 335,889.00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		2,102,559.56 2,102,559.56 .00	2,102,559.56 .00	1,860,948.35 241,611.21	1,704,337.88 156,610.47
		Project Total	2,524,212.56 .00	2,282,601.35 241,611.21	1,790,101.88 492,499.47
120-230-136 Department of Corrections 0033433 Sebesta, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	086	AP Halm Stateville Correctional Center - Jo	Emergency Domestic Hot Water Heater 400,000.00 400,000.00 .00	250,000.00 150,000.00	250,000.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		3,699,581.36 3,699,581.36 .00	3,699,581.36 .00	3,699,581.36 .00	2,306,305.13 1,393,276.23
		Project Total	4,099,581.36 .00	3,949,581.36 150,000.00	2,556,305.13 1,393,276.23
120-230-137 Department of Corrections 0000000 0141-51101-6900-02-18 Improve state facilities	086	AP Halm Stateville Correctional Center - Jo	Assess Masonry Piers 85,100.00 85,100.00 .00	85,100.00 .00	1,800.00 83,300.00
		Project Total	85,100.00 .00	85,100.00 .00	1,800.00 83,300.00

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-230-138 Department of Corrections 0020512 Bauer Latoza Studio Ltd. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	086	AP Barnes Stateville Correctional Center - Jo	Replace Roofing System - Rotunda		
		3,007,400.00	3,007,400.00	300,745.00	.00
			.00	2,706,655.00	300,745.00
		Project Total	3,007,400.00	300,745.00	.00
			.00	2,706,655.00	300,745.00
		Location Total	11,732,772.38	6,934,410.75	4,615,273.01
				3,548,361.63	2,319,137.74
		Location 511 Total	11,732,772.38	6,934,410.75	4,615,273.01
				3,548,361.63	2,319,137.74
120-231-030 Department of Corrections 0026736 DLR Group inc. 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)	086	XP Halm Joliet Treatment Center - Will Coun	Renovate & Upgrade Facility		
		309,301.07	309,301.07	253,802.37	.00
			.00	55,498.70	253,802.37
		Project Total	309,301.07	253,802.37	.00
			.00	55,498.70	253,802.37
		Location Total	309,301.07	253,802.37	.00
				55,498.70	253,802.37
		Location 511 Total	309,301.07	253,802.37	.00
				55,498.70	253,802.37
120-240-057 Department of Corrections 0029581 Formation Architects Inc. 0141-51126-6600-26-19 Vandalia Correctional Ctr repace roofinf systems &	107	XP Bauer Vandalia Correctional Center - Faye	Replace Roofing Systems		
		100,000.00	.00	.00	.00
			100,000.00	.00	.00
		Project Total	100,000.00	.00	.00
			100,000.00	.00	.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	100,000.00	.00 100,000.00	.00 .00	.00 .00
		Location 511 Total	100,000.00	.00 100,000.00	.00 .00	.00 .00
120-241-004	107	AP Hendricks				
Department of Corrections		Vandalia Work Camp - Fayette County				
0031623	WRF Engineers LLC					
0141-51101-6900-19-19			182,490.09	182,490.09	177,925.12	67,042.89
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	4,564.97	110,882.23
		Project Total	182,490.09	182,490.09 .00	177,925.12 4,564.97	67,042.89 110,882.23
		Location Total	182,490.09	182,490.09 .00	177,925.12 4,564.97	67,042.89 110,882.23
		Location 511 Total	182,490.09	182,490.09 .00	177,925.12 4,564.97	67,042.89 110,882.23
120-245-058	118	XP Boudet				
Department of Corrections		Vienna Correctional Center - Johnso				
0029471	BHDG Architects, Inc.					
0141-51126-6600-08-17			1,449,213.21	1,449,213.21	.00	.00
DOC Vienna replace roofs				.00	1,449,213.21	.00
		Project Total	1,449,213.21	1,449,213.21 .00	.00 1,449,213.21	.00 .00
120-245-071	118	XP Boudet				
Department of Corrections		Vienna Correctional Center - Johnso				
0026859	Eggemeyer Associates Architects Inc.					
0141-51126-6600-09-17			18,702.54	18,702.54	.00	.00
DOC Vienna Upgrade Building 19				.00	18,702.54	.00
		Project Total	18,702.54	18,702.54 .00	.00 18,702.54	.00 .00

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
120-245-072 Department of Corrections 0004424 White & Borgognoni Architects, P.C. 0141-51126-6600-09-17 DOC Vienna Upgrade Building 19	118	XX Boudet Vienna Correctional Center - Johnso	Upgrade Building 19 6,950,000.00	.00 6,950,000.00	.00 .00	.00 .00
		Project Total	6,950,000.00	.00 6,950,000.00	.00 .00	.00 .00
120-245-074 Department of Corrections 0025661 Hurst-Rosche, Inc. 0141-51126-6600-08-17 DOC Vienna replace roofs	118	XP Boudet Vienna Correctional Center - Johnso	Emergency Replacement of the Deaera 147,344.79	147,344.79 .00	.00 147,344.79	.00 .00
		Project Total	147,344.79	147,344.79 .00	.00 147,344.79	.00 .00
120-245-075 Department of Corrections 0025661 Hurst-Rosche, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	118	AP Montgomery Vienna Correctional Center - Johnso	Upgrade Sewer Treatment Facility 1,481,854.70	1,481,854.70 .00	59,181.70 1,422,673.00	3,740.70 55,441.00
		Project Total	1,481,854.70	1,481,854.70 .00	59,181.70 1,422,673.00	3,740.70 55,441.00
120-245-077 Department of Corrections 0029471 BHDG Architects, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	118	AP McGuire Vienna Correctional Center - Johnso	Replace Roofing Systems and Other I 1,262,231.60	1,262,231.60 .00	20,907.60 1,241,324.00	3,207.60 17,700.00
		Project Total	1,262,231.60	1,262,231.60 .00	20,907.60 1,241,324.00	3,207.60 17,700.00
120-245-078 Department of Corrections 0029102 Milhouse Engineering and Construction, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	118	AP Montgomery Vienna Correctional Center - Johnso	Repair Baghouse and Replace Boiler 80,490.00	80,490.00 .00	80,490.00 .00	.00 80,490.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		80,490.00	80,490.00 .00	80,490.00 .00	.00 80,490.00
120-245-079 Department of Corrections 0029490 Woolpert, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	118	AP McGuire Vienna Correctional Center - Johnso	9,444,700.00 9,444,700.00 .00	9,444,700.00 .00 9,444,700.00	.00 .00 .00
Project Total		9,444,700.00	9,444,700.00 .00	.00 9,444,700.00	.00 .00
Location Total		20,834,536.84	13,884,536.84 6,950,000.00	160,579.30 13,723,957.54	6,948.30 153,631.00
Location 511 Total		20,834,536.84	13,884,536.84 6,950,000.00	160,579.30 13,723,957.54	6,948.30 153,631.00
120-255-025 Department of Corrections 0031398 Baysinger Architects, PLLC 0141-51101-6900-00-17 Lump sum for agencies 3(e)	118	AP Montgomery Shawnee Correctional Center - Johns	4,598.64 4,598.64 .00	3,556.35 1,042.29	3,556.35 .00
0141-51126-6600-06-17 DOC Shawnee replace roofs			1,121,580.55 1,121,580.55 .00	788,670.98 332,909.57	.00 788,670.98
Project Total		1,126,179.19	1,126,179.19 .00	792,227.33 333,951.86	3,556.35 788,670.98
120-255-026 Department of Corrections 0001698 Hurst-Rosche, Inc. 0141-51126-6600-21-19 DOC Shawnee replace roofs	118	AP Montgomery Shawnee Correctional Center - Johns	165,455.65 165,455.65 .00	144,950.75 20,504.90	103,315.90 41,634.85
0141-51126-6600-22-19 Shawnee Correctional Ce/freezer replacement and ot			75,000.00 75,000.00 .00	.00 75,000.00	.00 .00
Project Total		240,455.65	240,455.65 .00	144,950.75 95,504.90	103,315.90 41,634.85

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
120-255-027 Department of Corrections 0001238 Asaturian, Eaton and Associates, Inc. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	118	AP Montgomery Shawnee Correctional Center - Johns	Emergency Chiller Replacement		
		336,808.41	336,808.41 .00	335,453.41 1,355.00	89,157.25 246,296.16
		Project Total	336,808.41 .00	335,453.41 1,355.00	89,157.25 246,296.16
		Location Total	1,703,443.25 .00	1,272,631.49 430,811.76	196,029.50 1,076,601.99
		Location 511 Total	1,703,443.25 .00	1,272,631.49 430,811.76	196,029.50 1,076,601.99
120-260-036 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	108	AP Hendricks Centralia Correctional Center - Cli	Repair/Replace Dietary Electrical S		
		423,575.37	423,575.37 .00	388,254.57 35,320.80	9,203.12 379,051.45
		Project Total	423,575.37 .00	388,254.57 35,320.80	9,203.12 379,051.45
120-260-038 Department of Corrections 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	108	AP Hansel Centralia Correctional Center - Cli	Replace Boiler - Dietary Building		
		110,000.00	110,000.00 .00	110,000.00 .00	.00 110,000.00
		Project Total	110,000.00 .00	110,000.00 .00	.00 110,000.00
120-260-039 Department of Corrections 0029490 Woolpert, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	108	AP Hansel Centralia Correctional Center - Cli	Upgrade Fire Alarm System		
		3,215,000.00	3,215,000.00 .00	.00 3,215,000.00	.00 .00
		Project Total	3,215,000.00 .00	.00 3,215,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		3,748,575.37	3,748,575.37 .00	498,254.57 3,250,320.80	9,203.12 489,051.45
Location 511 Total		3,748,575.37	3,748,575.37 .00	498,254.57 3,250,320.80	9,203.12 489,051.45
120-270-040	095	XP Nell			
Department of Corrections		Graham Correctional Center - Montgo		Replace Roofing Systems	
0025902		Graham and Hyde Architects, Inc.			
0141-51126-6600-01-17			98,001.47	.00	.00
DOC Graham replace roofing systems			.00	98,001.47	.00
Project Total		98,001.47	98,001.47 .00	.00 98,001.47	.00 .00
120-270-041	095	AP Kuhl			
Department of Corrections		Graham Correctional Center - Montgo		Replace Lock Controls	
0034127		Dewberry Engineers Inc.			
0141-51101-6900-19-19			373,733.94	19,583.94	2,276.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	354,150.00	17,307.94
Project Total		373,733.94	373,733.94 .00	19,583.94 354,150.00	2,276.00 17,307.94
120-270-042	095	AP Kuhl			
Department of Corrections		Graham Correctional Center - Montgo		Replace Roofing Systems	
0001698		Hurst-Rosche, Inc.			
0141-51101-6900-19-19			2,013,154.00	1,713,691.00	269,765.69
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	299,463.00	1,443,925.31
Project Total		2,013,154.00	2,013,154.00 .00	1,713,691.00 299,463.00	269,765.69 1,443,925.31
120-270-043	095	AP Kuhl			
Department of Corrections		Graham Correctional Center - Montgo		Replace Freezers/Coolers	
0001698		Hurst-Rosche, Inc.			
0141-51101-6900-22-20			3,333,100.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	3,333,100.00	.00
Project Total		3,333,100.00	3,333,100.00 .00	.00 3,333,100.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	5,817,989.41	5,817,989.41 .00	1,733,274.94 4,084,714.47	272,041.69 1,461,233.25
		Location 511 Total	5,817,989.41	5,817,989.41 .00	1,733,274.94 4,084,714.47	272,041.69 1,461,233.25
120-275-009 Department of Corrections 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	115	AP Montgomery DuQuoin Work Camp - Perry County	585,100.00	585,100.00 .00	.00 585,100.00	.00 .00
		Project Total	585,100.00	585,100.00 .00	.00 585,100.00	.00 .00
		Location Total	585,100.00	585,100.00 .00	.00 585,100.00	.00 .00
		Location 511 Total	585,100.00	585,100.00 .00	.00 585,100.00	.00 .00
120-290-006 Department of Corrections 0031623 WRF Engineers LLC 0141-51126-6600-00-17 DOC Decatur cooling tower	096	XP Porter Decatur Correctional Center - Macon	859,347.81	859,347.81 .00	.00 859,347.81	.00 .00
		Project Total	859,347.81	859,347.81 .00	.00 859,347.81	.00 .00
120-290-007 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Porter Decatur Correctional Center - Macon	2,302,819.00	2,302,819.00 .00	1,364,077.53 938,741.47	239,871.83 1,124,205.70
		Project Total	2,302,819.00	2,302,819.00 .00	1,364,077.53 938,741.47	239,871.83 1,124,205.70

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,162,166.81	3,162,166.81 .00	1,364,077.53 1,798,089.28	239,871.83 1,124,205.70
		Location 511 Total	3,162,166.81	3,162,166.81 .00	1,364,077.53 1,798,089.28	239,871.83 1,124,205.70
120-295-012	109	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Lawr		Replace Locking and Control Systems		
0005501 Ross & Baruzzini, Inc.						
0141-51101-6900-19-19		3,715,425.00	3,715,425.00	2,124,725.00	21,808.50	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	1,590,700.00	2,102,916.50	
		Project Total	3,715,425.00	3,715,425.00 .00	2,124,725.00 1,590,700.00	21,808.50 2,102,916.50
120-295-017	109	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Lawr		Upgrade Bar Screen System		
0027810 Horner & Shifrin, Inc.						
0141-51101-6900-22-20		584,600.00	584,600.00	.00	.00	
Deferred Maintenance, emergencies, remoblization, esc			.00	584,600.00	.00	
		Project Total	584,600.00	584,600.00 .00	.00 584,600.00	.00 .00
120-295-019	109	IG CDB				
Department of Corrections		Lawrence Correctional Center - Lawr		Purchase Replacement Locks		
0000000						
0141-51101-6900-22-20		4,500,000.00	4,500,000.00	.00	.00	
Deferred Maintenance, emergencies, remoblization, esc			.00	4,500,000.00	.00	
		Project Total	4,500,000.00	4,500,000.00 .00	.00 4,500,000.00	.00 .00
120-295-020	109	AP McGuire				
Department of Corrections		Lawrence Correctional Center - Lawr		Emergency Replacement of Undergroun		
0000000						
0141-51101-6900-23-18		267,103.00	267,103.00	.00	.00	
Emergencies, Remobilization, escalation costs and			.00	267,103.00	.00	
		Project Total	267,103.00	267,103.00 .00	.00 267,103.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	9,067,128.00	9,067,128.00 .00	2,124,725.00 6,942,403.00	21,808.50 2,102,916.50
		Location 511 Total	9,067,128.00	9,067,128.00 .00	2,124,725.00 6,942,403.00	21,808.50 2,102,916.50
120-300-008 Department of Corrections 0035486 0141-51101-6900-22-20	074 Design Mavens Architecture PLLC	AP Halm Kewanee Life Skills Re-Entry Center	Replace Roofing Systems			
		Deferred Maintenance, emergencies, remoblization, esc	2,278,600.00	2,278,600.00 .00	.00 2,278,600.00	.00 .00
0141-51126-6600-15-19		Kewanee Life Skills Re--Entry Center-Replace roofs	2,900,000.00	2,900,000.00 .00	326,500.00 2,573,500.00	.00 326,500.00
		Project Total	5,178,600.00	5,178,600.00 .00	326,500.00 4,852,100.00	.00 326,500.00
		Location Total	5,178,600.00	5,178,600.00 .00	326,500.00 4,852,100.00	.00 326,500.00
		Location 511 Total	5,178,600.00	5,178,600.00 .00	326,500.00 4,852,100.00	.00 326,500.00
		Agency Total	341,206,680.04	234,613,680.04 106,593,000.00	74,519,187.90 160,094,492.14	24,480,039.01 50,039,148.89
		Agency 511 Total	341,206,680.04	234,613,680.04 106,593,000.00	74,519,187.90 160,094,492.14	24,480,039.01 50,039,148.89
125-000-002 Department of Juvenile Justice 0000000 0141-51101-6900-19-19	119 Deferred Maint., Emergencies, Rem	LS CDB Statewide Program	Statewide FY'19 Deferred Maintenanc			
		Lump Sum (3e) -	569,800.00	569,800.00 .00	.00 569,800.00	.00 .00
		Project Total	569,800.00	569,800.00 .00	.00 569,800.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
125-000-004 Department of Juvenile Justice 0000000 0141-51124-6600-09-20 IYC - New construction and renovation for juvenile	119	LS CDB Statewide Program	57,500,000.00	.00 57,500,000.00	.00 .00	.00 .00
		Project Total	57,500,000.00	.00 57,500,000.00	.00 .00	.00 .00
125-000-005 Department of Juvenile Justice 0028573 0141-51124-6600-09-20 IYC - New construction and renovation for juvenile	119	AP Porter Statewide Program Cordogan, Clark & Assoc., Inc.	2,303,925.00	2,303,925.00 .00	1,457,065.00 846,860.00	252,120.80 1,204,944.20
		Project Total	2,303,925.00	2,303,925.00 .00	1,457,065.00 846,860.00	252,120.80 1,204,944.20
		Location Total	60,373,725.00	2,873,725.00 57,500,000.00	1,457,065.00 1,416,660.00	252,120.80 1,204,944.20
		Location 511 Total	60,373,725.00	2,873,725.00 57,500,000.00	1,457,065.00 1,416,660.00	252,120.80 1,204,944.20
125-003-004 Department of Juvenile Justice 0022834 0141-51124-6600-04-19 IYC-Harrisburg Replace roofing system and other im	118	XP Montgomery Illinois Youth Center - Harrisburg hmb Architects LLC	807,240.15	807,240.15 .00	146,262.19 660,977.96	146,262.19 .00
		Project Total	807,240.15	807,240.15 .00	146,262.19 660,977.96	146,262.19 .00
125-003-005 Department of Juvenile Justice 0005501 0141-51124-6600-05-19 IYC-Harrisburg replace chillers and other capital	118	AP Montgomery Illinois Youth Center - Harrisburg Ross & Baruzzini, Inc.	140,682.35	140,682.35 .00	21,566.06 119,116.29	.00 21,566.06
		Project Total	140,682.35	140,682.35 .00	21,566.06 119,116.29	.00 21,566.06

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
125-003-006 Department of Juvenile Justice 0029490 Woolpert, Inc. 0141-51124-6600-00-17 IYC Harrisburg electrical upgrade and em generator	118	XP Montgomery Illinois Youth Center - Harrisburg	817,558.64 817,558.64 .00	817,558.64 .00 817,558.64	.00 817,558.64	.00 .00
		Project Total	817,558.64 .00	817,558.64 817,558.64	.00 817,558.64	.00 .00
125-003-009 Department of Juvenile Justice 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	118	XP Montgomery Illinois Youth Center - Harrisburg	2,053.84 2,053.84 .00	2,053.84 .00 2,053.84	.00 2,053.84	.00 .00
		Project Total	2,053.84 .00	2,053.84 2,053.84	.00 2,053.84	.00 .00
		Location Total	1,767,534.98 .00	1,767,534.98 1,599,706.73	167,828.25 1,599,706.73	146,262.19 21,566.06
		Location 511 Total	1,767,534.98 .00	1,767,534.98 1,599,706.73	167,828.25 1,599,706.73	146,262.19 21,566.06
125-080-002 Department of Juvenile Justice 0030811 Kluber, Inc. 0141-51124-6600-08-19 IYC-Warrenville replace roofing system and other c	041	XP Haq Illinois Youth Center - Warrenville	51,953.74 51,953.74 .00	51,953.74 .00 39,786.06	12,167.68 39,786.06	.00 12,167.68
		Project Total	51,953.74 .00	51,953.74 39,786.06	12,167.68 39,786.06	.00 12,167.68
125-080-004 Department of Juvenile Justice 0003473 Rubinos and Mesia Engineers, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	041	AP Haq Illinois Youth Center - Warrenville	3,204,273.30 3,204,273.30 .00	3,204,273.30 .00 3,084,200.00	120,073.30 3,084,200.00	29,704.00 90,369.30
		Project Total	3,204,273.30 .00	3,204,273.30 3,084,200.00	120,073.30 3,084,200.00	29,704.00 90,369.30

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
125-080-005 Department of Juvenile Justice 0019605 Engineering Resource Associates, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	041	AP Haq Illinois Youth Center - Warrenville	Repair/Resurface Roadways		
		586,374.92	586,374.92	38,924.92	1,812.00
			.00	547,450.00	37,112.92
		Project Total	586,374.92	38,924.92	1,812.00
			.00	547,450.00	37,112.92
125-080-006 Department of Juvenile Justice 0029890 Mode Architects, P.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	041	AP Haq Illinois Youth Center - Warrenville	Demolish Buildings and Construct Ne		
		22,337,000.00	22,337,000.00	.00	.00
			.00	22,337,000.00	.00
		Project Total	22,337,000.00	.00	.00
			.00	22,337,000.00	.00
		Location Total	26,179,601.96	171,165.90	31,516.00
			.00	26,008,436.06	139,649.90
		Location 511 Total	26,179,601.96	171,165.90	31,516.00
			.00	26,008,436.06	139,649.90
125-110-008 Department of Juvenile Justice 0020003 A. Epstein and Sons International, Inc. 0141-51124-6600-01-17 IYC ST Charles renovate Intake Building	050	AP Haq Illinois Youth Center - St. Charles	Renovate Intake Building		
		3,000,947.51	3,000,947.51	98,683.69	84,941.89
			.00	2,902,263.82	13,741.80
		Project Total	3,000,947.51	98,683.69	84,941.89
			.00	2,902,263.82	13,741.80
125-110-011 Department of Juvenile Justice 0029914 Farnsworth Group, Inc. 0141-51124-6600-02-17 IYC St Charles replace water distribution system	050	AP Haq Illinois Youth Center - St. Charles	Replace Water Distribution System		
		1,107,733.90	1,107,733.90	197,771.90	.00
			.00	909,962.00	197,771.90
		Project Total	1,107,733.90	197,771.90	.00
			.00	909,962.00	197,771.90

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
125-110-012 Department of Juvenile Justice 0026736 DLR Group inc. 0141-51124-6600-06-19 IYC-St. Charles construct rec area, fencing and ot	050	AP Haq Illinois Youth Center - St. Charles	Construct Recreational Area & Fenci	26,782.25 270,934.50	.00 26,782.25
		297,716.75	297,716.75 .00		
		Project Total	297,716.75 .00	26,782.25 270,934.50	.00 26,782.25
125-110-015 Department of Juvenile Justice 0005041 Globetrotters Engineering Corporation 0141-51124-6600-07-19 IYC-St. Charles upgrade security fencing, install	050	AP Haq Illinois Youth Center - St. Charles	Upgrade Perimeter Security Fencing	3,147,848.23 2,516,494.28	1,281,723.21 1,866,125.02
		5,664,342.51	5,664,342.51 .00		
		Project Total	5,664,342.51 .00	3,147,848.23 2,516,494.28	1,281,723.21 1,866,125.02
125-110-016 Department of Juvenile Justice 0032154 Lang and Lang Architects, LLC 0141-51124-6600-01-17 IYC ST Charles renovate Intake Building	050	XP Haq Illinois Youth Center - St. Charles	Replace Roofing Systems, Siding, Wi	.00 101,918.33	.00 .00
		101,918.33	101,918.33 .00		
0141-51124-6600-03-17 IYC St Charles renovate roofs and building envelop		163,698.93	163,698.93 .00	.00 163,698.93	.00 .00
		Project Total	265,617.26 .00	.00 265,617.26	.00 .00
125-110-019 Department of Juvenile Justice 0003473 Rubinos and Mesia Engineers, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	050	AP Moore Illinois Youth Center - St. Charles	Demolish Buildings	1,284,539.90 4,664,125.57	355,686.52 928,853.38
		5,948,665.47	5,948,665.47 .00		
		Project Total	5,948,665.47 .00	1,284,539.90 4,664,125.57	355,686.52 928,853.38
125-110-020 Department of Juvenile Justice 0021303 Doyle & Associates Architects and Interior Designe	050	AP Haq Illinois Youth Center - St. Charles	Replace Roofing Systems		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	989,092.00	989,092.00	68,492.00	.00
	Emergencies, Rem		.00	920,600.00	68,492.00
	Project Total	989,092.00	989,092.00	68,492.00	.00
			.00	920,600.00	68,492.00
	Location Total	17,274,115.40	17,274,115.40	4,824,117.97	1,722,351.62
			.00	12,449,997.43	3,101,766.35
	Location 511 Total	17,274,115.40	17,274,115.40	4,824,117.97	1,722,351.62
			.00	12,449,997.43	3,101,766.35
125-195-003 Department of Juvenile Justice 0027800 EDM Incorporated	100	AP Hendricks			
		Illinois Youth Center - Pere Marque		Replace HVAC Systems and Boiler Com	
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,	1,112,334.17	1,112,334.17	1,015,185.50	9,787.50
	Emergencies, Rem		.00	97,148.67	1,005,398.00
	Project Total	1,112,334.17	1,112,334.17	1,015,185.50	9,787.50
			.00	97,148.67	1,005,398.00
	Location Total	1,112,334.17	1,112,334.17	1,015,185.50	9,787.50
			.00	97,148.67	1,005,398.00
	Location 511 Total	1,112,334.17	1,112,334.17	1,015,185.50	9,787.50
			.00	97,148.67	1,005,398.00
	Agency Total	106,707,311.51	49,207,311.51	7,635,362.62	2,162,038.11
			57,500,000.00	41,571,948.89	5,473,324.51
	Agency 511 Total	106,707,311.51	49,207,311.51	7,635,362.62	2,162,038.11
			57,500,000.00	41,571,948.89	5,473,324.51
250-000-020 Department of Central Management Se 0034177 IMEG Corp.	119	AP Butler			
		Statewide Program		Construct Central Computing Facilit	
0141-51105-6600-03-20 For renovation or replacement of the central compu		80,349,200.00	7,899,200.00	.00	.00
			72,450,000.00	7,899,200.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	80,349,200.00	7,899,200.00 72,450,000.00	.00 7,899,200.00	.00 .00
250-000-022	119	AP Butler				
Department of Central Management Se		Statewide Program		Renovate Building		
0031293		Moreno Architects Ltd.				
0141-51101-6900-22-20			59,506,257.94	59,506,257.94	3,655,328.94	
Deferred Maintenance,emergencies,remoblization,esc				.00	55,850,929.00	
		Project Total	59,506,257.94	59,506,257.94	3,655,328.94	
				.00	55,850,929.00	
					1,502,023.87	
					2,153,305.07	
250-000-023	119	AP Kitchen				
Department of Central Management Se		Statewide Program		Renovate Building		
0027519		John Shafer & Associates, Inc.				
0141-51101-6900-22-20			4,570,405.06	4,570,405.06	3,762,139.87	
Deferred Maintenance,emergencies,remoblization,esc				.00	808,265.19	
		Project Total	4,570,405.06	4,570,405.06	3,762,139.87	
				.00	808,265.19	
					334,814.55	
					3,427,325.32	
250-000-025	119	AP CDB				
Department of Central Management Se		Statewide Program		Acquisition		
0000000						
0141-51101-6900-22-20			2,200,000.00	2,200,000.00	2,200,000.00	
Deferred Maintenance,emergencies,remoblization,esc				.00	.00	
		Project Total	2,200,000.00	2,200,000.00	2,200,000.00	
				.00	.00	
					2,200,000.00	
					.00	
250-000-026	119	AP Stowell				
Department of Central Management Se		Statewide Program		Replace Chillers		
0000000						
0141-51101-6900-22-20			1,274,600.00	1,274,600.00	.00	
Deferred Maintenance,emergencies,remoblization,esc				.00	1,274,600.00	
		Project Total	1,274,600.00	1,274,600.00	.00	
				.00	1,274,600.00	
					.00	
					.00	
		Location Total	147,900,463.00	75,450,463.00	9,617,468.81	
				72,450,000.00	65,832,994.19	
					4,036,838.42	
					5,580,630.39	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		147,900,463.00	75,450,463.00 72,450,000.00	9,617,468.81 65,832,994.19	4,036,838.42 5,580,630.39
250-020-041	006	AP Maxwell Wh			
Department of Central Management Se Michael A. Bilandic Building					
0020512 Bauer Latoza Studio Ltd.					
0141-51101-6900-22-20		1,375,781.61	1,375,781.61	1,074,572.33	1,074,572.33
Deferred Maintenance, emergencies, remoblization, esc			.00	301,209.28	.00
0141-51105-6600-00-19		4,798,023.20	4,798,023.20	4,704,160.98	2,450,306.73
CMS Bilandic Bldg exterior repairs and other impro			.00	93,862.22	2,253,854.25
Project Total		6,173,804.81	6,173,804.81 .00	5,778,733.31 395,071.50	3,524,879.06 2,253,854.25
250-020-043	006	AP Maxwell Wh			
Department of Central Management Se Michael A. Bilandic Building					
0005041 Globetrotters Engineering Corporation					
0141-51101-6900-19-19		4,450,537.86	4,450,537.86	4,450,537.86	16,470.12
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	4,434,067.74
0141-51101-6900-22-20		1,500,000.00	1,500,000.00	446,053.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	1,053,947.00	446,053.00
Project Total		5,950,537.86	5,950,537.86 .00	4,896,590.86 1,053,947.00	16,470.12 4,880,120.74
250-020-044	006	AP Maxwell Wh			
Department of Central Management Se Michael A. Bilandic Building					
0011856 B + A Engineers, Ltd. dba CCJM Engineers, Ltd.					
0141-51101-6900-19-19		1,554,123.97	1,554,123.97	1,554,123.97	580,330.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	.00	973,793.97
0141-51101-6900-22-20		24,797,436.11	24,797,436.11	93,876.11	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	24,703,560.00	93,876.11
Project Total		26,351,560.08	26,351,560.08 .00	1,648,000.08 24,703,560.00	580,330.00 1,067,670.08
Location Total		38,475,902.75	38,475,902.75 .00	12,323,324.25 26,152,578.50	4,121,679.18 8,201,645.07

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		38,475,902.75	38,475,902.75 .00	12,323,324.25 26,152,578.50	4,121,679.18 8,201,645.07
250-025-032	006	AP White			
Department of Central Management Se	James R. Thompson Center - Chicago	Assess and Repair Exterior Metal Cl			
0022186 Johnson Lasky Kindelin Architects, Inc.					
0141-51101-6900-23-18		28,900.12	28,900.12 .00	28,900.12 .00	.00 28,900.12
Emergencies, Remobilization, escalation costs and					
Project Total		28,900.12	28,900.12 .00	28,900.12 .00	.00 28,900.12
Location Total		28,900.12	28,900.12 .00	28,900.12 .00	.00 28,900.12
Location 511 Total		28,900.12	28,900.12 .00	28,900.12 .00	.00 28,900.12
250-030-018	114	AP Shaffer			
Department of Central Management Se	Kenneth Hall Regional Office Buildi	Upgrade Walkway Walls/Replace Parki			
0031395 Bacon Farmer Workman Engineering & Testing, Inc.					
0141-51101-6900-19-19		914,980.00	914,980.00 .00	45,760.00 869,220.00	20,571.68 25,188.32
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
Project Total		914,980.00	914,980.00 .00	45,760.00 869,220.00	20,571.68 25,188.32
Location Total		914,980.00	914,980.00 .00	45,760.00 869,220.00	20,571.68 25,188.32
Location 511 Total		914,980.00	914,980.00 .00	45,760.00 869,220.00	20,571.68 25,188.32
250-041-012	099	AP Stowell			
Department of Central Management Se	Springfield Regional Office Buildin	Upgrade HVAC System and Lighting			
0031186 Delta Engineering Group, LLC					
0141-51101-6900-19-19		3,258,417.12	3,258,417.12 .00	154,094.12 3,104,323.00	13,972.83 140,121.29
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	3,258,417.12	3,258,417.12 .00	154,094.12 3,104,323.00	13,972.83 140,121.29
		Location Total	3,258,417.12	3,258,417.12 .00	154,094.12 3,104,323.00	13,972.83 140,121.29
		Location 511 Total	3,258,417.12	3,258,417.12 .00	154,094.12 3,104,323.00	13,972.83 140,121.29
250-042-006	096	AP Butler				
Department of Central Management Services 0027706 Tilton, Kelly + Bell, L.L.C.		State Armory Building - Springfield		Renovate the State Armory Building		
0141-51105-6600-04-20		121,349,930.00	11,549,930.00	7,957,440.00	287,765.65	
For renovation of the armory& other cap improvemen			109,800,000.00	3,592,490.00	7,669,674.35	
		Project Total	121,349,930.00	11,549,930.00 109,800,000.00	7,957,440.00 3,592,490.00	287,765.65 7,669,674.35
		Location Total	121,349,930.00	11,549,930.00 109,800,000.00	7,957,440.00 3,592,490.00	287,765.65 7,669,674.35
		Location 511 Total	121,349,930.00	11,549,930.00 109,800,000.00	7,957,440.00 3,592,490.00	287,765.65 7,669,674.35
250-043-009	067	AP Bielski				
Department of Central Management Services 0016618 Dynacept Engineering, Ltd.		Rockford Regional Office Building -		Replace Chillers and Cooling Tower		
0141-51101-6900-19-19		1,012,350.00	1,012,350.00	842,210.00	231,958.27	
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	170,140.00	610,251.73	
0141-51101-6900-22-20		30,000.00	30,000.00	6,960.00	.00	
Deferred Maintenance,emergencies,remoblization,esc			.00	23,040.00	6,960.00	
		Project Total	1,042,350.00	1,042,350.00 .00	849,170.00 193,180.00	231,958.27 617,211.73
		Location Total	1,042,350.00	1,042,350.00 .00	849,170.00 193,180.00	231,958.27 617,211.73

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,042,350.00	1,042,350.00 .00	849,170.00 193,180.00	231,958.27 617,211.73
250-045-002	067	XP Bielski			
Department of Central Management Services - EJ Zeke Giorgi Center - Rockford (N)					
0029242 Building Systems Engineering d/b/a Power Engineers Collaborative					
0141-51105-6600-01-18		162,614.00	162,614.00	.00	.00
CMS Rockford Office replace Halon and upgrade AC			.00	162,614.00	.00
Project Total		162,614.00	162,614.00 .00	.00 162,614.00	.00 .00
Location Total		162,614.00	162,614.00 .00	.00 162,614.00	.00 .00
Location 511 Total		162,614.00	162,614.00 .00	.00 162,614.00	.00 .00
250-100-008	096	AP Norris			
Department of Central Management Services - State Police Central Headquarters -					
0028140 Fuhrmann Engineering, Inc.					
0141-51101-6900-19-19		1,691,066.27	1,691,066.27	1,484,496.27	22,251.40
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	206,570.00	1,462,244.87
0141-51101-6900-22-20		3,000,000.00	3,000,000.00	.00	.00
Deferred Maintenance, emergencies, remobilization, etc			.00	3,000,000.00	.00
Project Total		4,691,066.27	4,691,066.27 .00	1,484,496.27 3,206,570.00	22,251.40 1,462,244.87
250-100-010	096	AP Norris			
Department of Central Management Services - State Police Central Headquarters -					
0003592 Steckel-Parker Architects, Inc.					
0141-51101-6900-19-19		738,360.45	738,360.45	343,010.44	236,742.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	395,350.01	106,268.44
0141-51101-6900-23-18		1,948,758.00	1,948,758.00	1,948,758.00	295,735.64
Emergencies, Remobilization, escalation costs and			.00	.00	1,653,022.36
Project Total		2,687,118.45	2,687,118.45 .00	2,291,768.44 395,350.01	532,477.64 1,759,290.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	7,378,184.72	7,378,184.72 .00	3,776,264.71 3,601,920.01	554,729.04 3,221,535.67
		Location 511 Total	7,378,184.72	7,378,184.72 .00	3,776,264.71 3,601,920.01	554,729.04 3,221,535.67
250-160-001 Department of Central Management Services 0022528 Vinci/Hamp Architects, Inc. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	096	AP Kuhl Springfield Executive Mansion - San	761,514.00	761,514.00 .00	700,755.00 60,759.00	273,495.27 427,259.73
		Project Total	761,514.00	761,514.00 .00	700,755.00 60,759.00	273,495.27 427,259.73
		Location Total	761,514.00	761,514.00 .00	700,755.00 60,759.00	273,495.27 427,259.73
		Location 511 Total	761,514.00	761,514.00 .00	700,755.00 60,759.00	273,495.27 427,259.73
250-174-012 Department of Central Management Services 0029506 Bailey Edward Design, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	103	AP Teegarden Champaign Regional Office Building	124,978.00	124,978.00 .00	124,978.00 .00	44,067.80 80,910.20
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc			84,434.31	84,434.31 .00	84,434.31 .00	.00 84,434.31
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and			514,600.00	514,600.00 .00	.00 514,600.00	.00 .00
		Project Total	724,012.31	724,012.31 .00	209,412.31 514,600.00	44,067.80 165,344.51
		Location Total	724,012.31	724,012.31 .00	209,412.31 514,600.00	44,067.80 165,344.51
		Location 511 Total	724,012.31	724,012.31 .00	209,412.31 514,600.00	44,067.80 165,344.51

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
250-185-004 Department of Central Management Se 0029944 Specialty Consulting, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	106	AP McCurley Watseka Garage - Iroquois County	748,395.90	748,395.90 .00	86,053.90 662,342.00	6,242.57 79,811.33
Project Total			748,395.90 .00	86,053.90 662,342.00	6,242.57 79,811.33	
Location Total			748,395.90 .00	86,053.90 662,342.00	6,242.57 79,811.33	
Location 511 Total			748,395.90 .00	86,053.90 662,342.00	6,242.57 79,811.33	
250-187-001 Department of Central Management Se 0000000 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	096	AP Kuhl Federal and State Warehouse Complex	2,515,000.00	2,515,000.00 .00	.00 2,515,000.00	.00 .00
Project Total			2,515,000.00 .00	.00 2,515,000.00	.00 .00	
Location Total			2,515,000.00 .00	.00 2,515,000.00	.00 .00	
Location 511 Total			2,515,000.00 .00	.00 2,515,000.00	.00 .00	
250-189-015 Department of Central Management Se 0028732 BRiC Partnership, LLC 0141-51105-6600-02-19 Replace Emergency Generators and Other Improvement	096	AP Butler Springfield Computer Facility - San	7,904,054.47	7,904,054.47 .00	3,859,255.84 4,044,798.63	2,672,290.88 1,186,964.96
Project Total			7,904,054.47 .00	3,859,255.84 4,044,798.63	2,672,290.88 1,186,964.96	

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-189-017 Department of Central Management Services 0016668 Evan Lloyd Associates, Inc. 0141-51105-6600-01-19 CMS Computer exterior repairs and other capital im	096	XP James Springfield Computer Facility - San	Exterior Repairs		
		1,025,000.00	1,025,000.00	.00	.00
			.00	1,025,000.00	.00
		Project Total	1,025,000.00	.00	.00
			.00	1,025,000.00	.00
250-189-018 Department of Central Management Services 0027800 EDM Incorporated 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Butler Springfield Computer Facility - San	Replace Chillers		
		2,988,300.00	2,988,300.00	113,500.00	10,000.00
			.00	2,874,800.00	103,500.00
		Project Total	2,988,300.00	113,500.00	10,000.00
			.00	2,874,800.00	103,500.00
		Location Total	11,917,354.47	3,972,755.84	2,682,290.88
			.00	7,944,598.63	1,290,464.96
		Location 511 Total	11,917,354.47	3,972,755.84	2,682,290.88
			.00	7,944,598.63	1,290,464.96
250-197-013 Department of Central Management Services 0029814 Henneman Engineering Inc. 0141-51105-6600-00-17 CMS Elgin HVAC	043	XP Bielski Elgin Regional Office Building - Ka	Upgrade HVAC System		
		749,905.37	749,905.37	.00	.00
			.00	749,905.37	.00
		Project Total	749,905.37	.00	.00
			.00	749,905.37	.00
		Location Total	749,905.37	.00	.00
			.00	749,905.37	.00
		Location 511 Total	749,905.37	.00	.00
			.00	749,905.37	.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-235-001 Department of Central Management Services 0007753 Allied Design Consultants, Incorporated	096	AP Kuhl The Old State Journal-Register Building	Renovate for Office Space		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remobilization, etc		81,902.20	81,902.20 .00	81,902.20 .00	39,734.40 42,167.80
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		2,042,600.00	2,042,600.00 .00	2,042,600.00 .00	323,058.23 1,719,541.77
	Project Total	2,124,502.20	2,124,502.20 .00	2,124,502.20 .00	362,792.63 1,761,709.57
	Location Total	2,124,502.20	2,124,502.20 .00	2,124,502.20 .00	362,792.63 1,761,709.57
	Location 511 Total	2,124,502.20	2,124,502.20 .00	2,124,502.20 .00	362,792.63 1,761,709.57
250-503-009 Department of Central Management Services 0028572 Cordogan, Clark & Assoc., Inc.	009	AP Rivera Center for Rehabilitation and Education	Renovate for Code Compliance/Replacement		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,231,754.30	2,231,754.30 .00	15,665.30 2,216,089.00	7,766.30 7,899.00
	Project Total	2,231,754.30	2,231,754.30 .00	15,665.30 2,216,089.00	7,766.30 7,899.00
	Location Total	2,231,754.30	2,231,754.30 .00	15,665.30 2,216,089.00	7,766.30 7,899.00
	Location 511 Total	2,231,754.30	2,231,754.30 .00	15,665.30 2,216,089.00	7,766.30 7,899.00
250-510-018 Department of Central Management Services 0005041 Globetrotters Engineering Corporation	009	AP Rivera Chicago Medical Center Office and Laboratory	Secure Electrical Vaults		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,510,469.00	1,510,469.00 .00	130,869.00 1,379,600.00	.00 130,869.00
	Project Total	1,510,469.00	1,510,469.00 .00	130,869.00 1,379,600.00	.00 130,869.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-510-019 Department of Central Management Services 0029590 Nest Builders, Inc. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	009	AP Varnava Chicago Medical Center Office and L	Emergency Boiler Replacement		
		1,494,353.77	1,494,353.77	858,273.41	29,484.96
			.00	636,080.36	828,788.45
		Project Total	1,494,353.77	858,273.41	29,484.96
			.00	636,080.36	828,788.45
250-510-020 Department of Central Management Services 0000000 0141-51101-6900-00-17 Lump sum for agencies 3(e)	009	XD Shedbalkar Chicago Medical Center Office and L	Emergency Elevator Renovations		
		32,106.00	32,106.00	.00	.00
			.00	32,106.00	.00
		Project Total	32,106.00	.00	.00
			.00	32,106.00	.00
250-510-021 Department of Central Management Services 0005041 Globetrotters Engineering Corporation 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	009	AP Varnava Chicago Medical Center Office and L	Upgrade Elevators		
		2,479,347.10	2,479,347.10	2,479,347.10	292,116.58
			.00	.00	2,187,230.52
		Project Total	2,479,347.10	2,479,347.10	292,116.58
			.00	.00	2,187,230.52
250-510-022 Department of Central Management Services 0011856 B + A Engineers, Ltd. dba CCJM Engineers, Ltd. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	009	AP Varnava Chicago Medical Center Office and L	Replace and Upgrade HVAC Systems		
		9,152,300.00	9,152,300.00	237,754.00	.00
			.00	8,914,546.00	237,754.00
		Project Total	9,152,300.00	237,754.00	.00
			.00	8,914,546.00	237,754.00
		Location Total	14,668,575.87	3,706,243.51	321,601.54
			.00	10,962,332.36	3,384,641.97
		Location 511 Total	14,668,575.87	3,706,243.51	321,601.54
			.00	10,962,332.36	3,384,641.97

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
250-546-002 Department of Central Management Services 0034906 0141-51101-6900-22-20 Sangamo Building, Springfield Poepping, Stone, Bach & Associates, Inc. Deferred Maintenance, emergencies, remoblization, esc	087	AP Hansel	Remediate Site and Demolish Buildin		
		2,730,805.25	2,730,805.25	297,905.25	.00
			.00	2,432,900.00	297,905.25
		Project Total	2,730,805.25	297,905.25	.00
			.00	2,432,900.00	297,905.25
		Location Total	2,730,805.25	297,905.25	.00
			.00	2,432,900.00	297,905.25
		Location 511 Total	2,730,805.25	297,905.25	.00
			.00	2,432,900.00	297,905.25
		Agency Total	359,683,561.38	45,865,715.32	12,965,772.06
				131,567,846.06	32,899,943.26
		Agency 511 Total	359,683,561.38	45,865,715.32	12,965,772.06
				131,567,846.06	32,899,943.26
291-000-009 Illinois State Police 0000000 0141-51193-6600-02-19 Dept of State Police - Critical Electrical Equipme	119	LS CDB	Replace communications towers/Tower		
		27,002.00	27,002.00	.00	.00
			.00	27,002.00	.00
		Project Total	27,002.00	.00	.00
			.00	27,002.00	.00
291-000-016 Illinois State Police 0000000 0141-51193-6600-04-20 Statewide planning & const of a new combined facili	119	AP CDB	Construct State Police Facility		
		55,000,000.00	5,500,000.00	.00	.00
			49,500,000.00	5,500,000.00	.00
		Project Total	55,000,000.00	.00	.00
			49,500,000.00	5,500,000.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
291-000-018 Illinois State Police 0021853 RADA Architects, Ltd. 0141-51193-6600-03-20 Statewide for site acquisition, planning&const of	119	AP Scott Statewide Program	Construct a New Crime Lab		
		65,263,278.87	6,313,278.87 58,950,000.00	2,298,090.87 4,015,188.00	860,308.03 1,437,782.84
		Project Total	65,263,278.87 58,950,000.00	2,298,090.87 4,015,188.00	860,308.03 1,437,782.84
		Location Total	120,290,280.87 108,450,000.00	2,298,090.87 9,542,190.00	860,308.03 1,437,782.84
		Location 511 Total	120,290,280.87 108,450,000.00	2,298,090.87 9,542,190.00	860,308.03 1,437,782.84
291-048-005 Illinois State Police 0000000 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	009	AP Bielski Chicago Forensic Laboratory - Cook	Emergency Boiler Repair		
		330,880.00	330,880.00 .00	330,880.00 .00	127,326.00 203,554.00
		Project Total	330,880.00 .00	330,880.00 .00	127,326.00 203,554.00
		Location Total	330,880.00 .00	330,880.00 .00	127,326.00 203,554.00
		Location 511 Total	330,880.00 .00	330,880.00 .00	127,326.00 203,554.00
291-085-001 Illinois State Police 0029490 Woolpert, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	108	AP McGuire Communication Building/Tower - Fair	Replace Radio Tower and Upgrade HVA		
		496,086.00	496,086.00 .00	416,284.00 79,802.00	33,085.00 383,199.00
		Project Total	496,086.00 .00	416,284.00 79,802.00	33,085.00 383,199.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		62,000.50	62,000.50 .00	62,000.50 .00	62,000.50 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		475,039.02	475,039.02 .00	453,715.95 21,323.07	453,445.57 270.38
Project Total		537,039.52	537,039.52 .00	515,716.45 21,323.07	515,446.07 270.38
Location Total		537,039.52	537,039.52 .00	515,716.45 21,323.07	515,446.07 270.38
Location 511 Total		537,039.52	537,039.52 .00	515,716.45 21,323.07	515,446.07 270.38
291-221-018 Illinois State Police 0030361 Woolpert Architecture, LLC	099	AP Norris State Police Training Academy - Spr	Upgrade HVAC System & Install Gener		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		8,928,205.45	8,928,205.45 .00	495,827.45 8,432,378.00	.00 495,827.45
Project Total		8,928,205.45	8,928,205.45 .00	495,827.45 8,432,378.00	.00 495,827.45
291-221-019 Illinois State Police 0002017 Russell W. Martin Engineering, P.C.	099	AP Kitchen State Police Training Academy - Spr	Upgrade Parking Lots, Pavements and		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		534,101.06	534,101.06 .00	452,350.67 81,750.39	405,986.40 46,364.27
Project Total		534,101.06	534,101.06 .00	452,350.67 81,750.39	405,986.40 46,364.27
Location Total		9,462,306.51	9,462,306.51 .00	948,178.12 8,514,128.39	405,986.40 542,191.72
Location 511 Total		9,462,306.51	9,462,306.51 .00	948,178.12 8,514,128.39	405,986.40 542,191.72
291-222-010 Illinois State Police 0000000	099	AP Kuhl Training Center and Track - Pawnee,	Construct New Canine Training Facil		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		6,408,600.00	6,408,600.00 .00	.00 6,408,600.00	.00 .00
Project Total		6,408,600.00	6,408,600.00 .00	.00 6,408,600.00	.00 .00
Location Total		6,408,600.00	6,408,600.00 .00	.00 6,408,600.00	.00 .00
Location 511 Total		6,408,600.00	6,408,600.00 .00	.00 6,408,600.00	.00 .00
291-240-011 Illinois State Police 0028597 Kelly & Associates-Architecture 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	071	AP McCurley Sterling District 1 - Whiteside Cou	Replace Roofing System 393,179.00	393,179.00 256,678.00 136,501.00	168,972.00 87,706.00
Project Total		393,179.00	393,179.00 .00	256,678.00 136,501.00	168,972.00 87,706.00
Location Total		393,179.00	393,179.00 .00	256,678.00 136,501.00	168,972.00 87,706.00
Location 511 Total		393,179.00	393,179.00 .00	256,678.00 136,501.00	168,972.00 87,706.00
291-275-005 Illinois State Police 0029056 Johnson Engineering, P.C. 0141-51193-6600-01-19 ISP HQ elevator renovation and other capital impro	096	XP Norris Illinois State Police Central Headq	Renovation of Elevators 16,902.88	16,902.88 .00 16,902.88	.00 .00
Project Total		16,902.88	16,902.88 .00	.00 16,902.88	.00 .00
291-275-006 Illinois State Police 0002017 Russell W. Martin Engineering, P.C.	096	AP Kitchen Illinois State Police Central Headq	Upgrade Parking Lot/Site Lighting		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	929,769.73	929,769.73 .00	768,414.73 161,355.00	66,250.00 702,164.73
	Project Total	929,769.73	929,769.73 .00	768,414.73 161,355.00	66,250.00 702,164.73
291-275-007 Illinois State Police 0000000	096	AP Norris Illinois State Police Central Headq			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	2,614,600.00	2,614,600.00 .00	.00 2,614,600.00	.00 .00
	Project Total	2,614,600.00	2,614,600.00 .00	.00 2,614,600.00	.00 .00
	Location Total	3,561,272.61	3,561,272.61 .00	768,414.73 2,792,857.88	66,250.00 702,164.73
	Location 511 Total	3,561,272.61	3,561,272.61 .00	768,414.73 2,792,857.88	66,250.00 702,164.73
	Agency Total	148,027,773.55	39,577,773.55 108,450,000.00	5,809,871.47 33,767,902.08	2,205,738.04 3,604,133.43
	Agency 511 Total	148,027,773.55	39,577,773.55 108,450,000.00	5,809,871.47 33,767,902.08	2,205,738.04 3,604,133.43
321-000-093 Department of Human Services 0000000	119	LS CDB Statewide Program			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	1,706,383.26	1,706,383.26 .00	.00 1,706,383.26	.00 .00
	Project Total	1,706,383.26	1,706,383.26 .00	.00 1,706,383.26	.00 .00
321-000-095 Department of Human Services 0029338	119	AP McGee Statewide Program			
	Knight E/A, Inc.				
	Emergency Renovation for Isolation				

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		4,394,877.86	4,394,877.86 .00	3,194,877.86 1,200,000.00	620,430.94 2,574,446.92
Project Total		4,394,877.86	4,394,877.86 .00	3,194,877.86 1,200,000.00	620,430.94 2,574,446.92
Location Total		6,101,261.12	6,101,261.12 .00	3,194,877.86 2,906,383.26	620,430.94 2,574,446.92
Location 511 Total		6,101,261.12	6,101,261.12 .00	3,194,877.86 2,906,383.26	620,430.94 2,574,446.92
321-010-095 Department of Human Services 0027800 EDM Incorporated 0141-51143-6600-00-17 DHS Alton life/safety improvements	111	XP Bauer Alton Mental Health Center - Madiso	Life Safety Improvements to Two Res 2,526,170.74 .00	.00 2,526,170.74	.00 .00
Project Total		2,526,170.74	2,526,170.74 .00	.00 2,526,170.74	.00 .00
321-010-097 Department of Human Services 0029490 Woolpert, Inc. 0141-51143-6600-01-17 DHS Alton upgrade automation system	111	XP Hendricks Alton Mental Health Center - Madiso	Upgrade Building Automation System 116,755.18 .00	.00 116,755.18	.00 .00
Project Total		116,755.18	116,755.18 .00	.00 116,755.18	.00 .00
321-010-100 Department of Human Services 0021754 Hurst-Rosche, Inc. 0141-51143-6600-00-17 DHS Alton life/safety improvements	111	AP Hendricks Alton Mental Health Center - Madiso	Replace Roof - Dietary Building 96,670.80 .00	54,184.80 42,486.00	.00 54,184.80
Project Total		96,670.80	96,670.80 .00	54,184.80 42,486.00	.00 54,184.80
321-010-101 Department of Human Services 0026859 Eggemeyer Associates Architects Inc.	111	AP Hendricks Alton Mental Health Center - Madiso	Replace Roofing System		

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	1,233,336.00	1,233,336.00 .00	44,906.00 1,188,430.00	4,499.87 40,406.13
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	625,470.00	625,470.00 .00	.00 625,470.00	.00 .00
	Project Total	1,858,806.00	1,858,806.00 .00	44,906.00 1,813,900.00	4,499.87 40,406.13
321-010-102 Department of Human Services 0034404 Farnsworth Group, Inc.	111	AP Hendricks Alton Mental Health Center - Madiso			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	1,524,200.00	1,524,200.00 .00	27,320.00 1,496,880.00	27,320.00 .00
	Project Total	1,524,200.00	1,524,200.00 .00	27,320.00 1,496,880.00	27,320.00 .00
321-010-103 Department of Human Services 0005501 Ross & Baruzzini, Inc.	111	AP Hendricks Alton Mental Health Center - Madiso			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	1,947,997.00	1,947,997.00 .00	198,849.00 1,749,148.00	.00 198,849.00
	Project Total	1,947,997.00	1,947,997.00 .00	198,849.00 1,749,148.00	.00 198,849.00
321-010-104 Department of Human Services 0034404 Farnsworth Group, Inc.	111	AP Hendricks Alton Mental Health Center - Madiso			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	730,600.21	730,600.21 .00	243,151.87 487,448.34	134,337.22 108,814.65
	Project Total	730,600.21	730,600.21 .00	243,151.87 487,448.34	134,337.22 108,814.65
321-010-105 Department of Human Services 0027800 EDM Incorporated	111	AP Hendricks Alton Mental Health Center - Madiso			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	25,210.00	25,210.00 .00	25,210.00 .00	.00 25,210.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	25,210.00	25,210.00 .00	25,210.00 .00	.00 25,210.00
321-010-107	111	AP Shaffer				
Department of Human Services		Alton Mental Health Center - Madiso		Replace Employee Duress System		
0031623	WRF Engineers LLC					
0141-51101-6900-22-20		339,800.00	339,800.00	.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	339,800.00	.00	.00
		Project Total	339,800.00	339,800.00 .00	.00 339,800.00	.00 .00
321-010-108	111	AP Hendricks				
Department of Human Services		Alton Mental Health Center - Madiso		Emergency Replacement of Emergency		
0005501	Ross & Baruzzini, Inc.					
0141-51101-6900-23-18		245,000.00	245,000.00	121,000.00	.00	.00
Emergencies, Remobilization, escalation costs and			.00	124,000.00	121,000.00	.00
		Project Total	245,000.00	245,000.00 .00	121,000.00 124,000.00	.00 121,000.00
		Location Total	9,411,209.93	9,411,209.93 .00	714,621.67 8,696,588.26	166,157.09 548,464.58
		Location 511 Total	9,411,209.93	9,411,209.93 .00	714,621.67 8,696,588.26	166,157.09 548,464.58
321-015-090	115	XP Montgomery				
Department of Human Services		Choate Mental Health and Developmen		Life Safety Upgrades Facility-Wide		
0021841	Architechniques, Ltd.					
0141-51143-6600-04-17		1,547,339.66	1,547,339.66	.00	.00	.00
DHS Choate life/safety			.00	1,547,339.66	.00	.00
		Project Total	1,547,339.66	1,547,339.66 .00	.00 1,547,339.66	.00 .00
321-015-093	115	XP Lockett				
Department of Human Services		Choate Mental Health and Developmen		Replace Roofing Systems		
0029580	D. A. R. T. Design Incorporated					

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51143-6600-05-17 DHS Choate replace roofing systems		263,651.56	263,651.56 .00	.00 263,651.56	.00 .00
	Project Total	263,651.56	263,651.56 .00	.00 263,651.56	.00 .00
321-015-095 Department of Human Services 0026744 Heneghan and Associates, P.C.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,528,724.56	1,528,724.56 .00	62,304.56 1,466,420.00	3,386.81 58,917.75
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		1,800,000.00	1,800,000.00 .00	.00 1,800,000.00	.00 .00
	Project Total	3,328,724.56	3,328,724.56 .00	62,304.56 3,266,420.00	3,386.81 58,917.75
321-015-096 Department of Human Services 0029471 BHDG Architects, Inc.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		1,712,917.58	1,712,917.58 .00	1,712,917.58 .00	3,985.52 1,708,932.06
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		190,828.00	190,828.00 .00	190,827.81 .19	.00 190,827.81
	Project Total	1,903,745.58	1,903,745.58 .00	1,903,745.39 .19	3,985.52 1,899,759.87
321-015-097 Department of Human Services 0034304 Prairie Engineers, P.C.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,183,735.00	2,183,735.00 .00	88,535.00 2,095,200.00	8,121.47 80,413.53
	Project Total	2,183,735.00	2,183,735.00 .00	88,535.00 2,095,200.00	8,121.47 80,413.53
321-015-098 Department of Human Services 0029490 Woolpert, Inc.	115	AP Montgomery Choate Mental Health and Developmen			

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		6,780,278.71	400,838.71	31,558.96
	Emergencies, Rem		.00	6,379,440.00	369,279.75
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,		1,700,000.00	.00	.00
	remoblization,esc		.00	1,700,000.00	.00
	Project Total		8,480,278.71	400,838.71	31,558.96
			.00	8,079,440.00	369,279.75
321-015-099 Department of Human Services 0021841 Architechniques, Ltd.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-22-20 Deferred Maintenance,			450,800.54	.00	.00
			.00	450,800.54	.00
0141-51143-6600-04-17 DHS Choate life/safety			521,563.35	120,599.43	61,608.59
			.00	400,963.92	58,990.84
	Project Total		972,363.89	120,599.43	61,608.59
			.00	851,764.46	58,990.84
321-015-100 Department of Human Services 0021841 Architechniques, Ltd.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-22-20 Deferred Maintenance,			1,545,600.51	135,400.00	40,709.00
			.00	1,410,200.51	94,691.00
	Project Total		1,545,600.51	135,400.00	40,709.00
			.00	1,410,200.51	94,691.00
321-015-102 Department of Human Services 0021841 Architechniques, Ltd.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51101-6900-22-20 Deferred Maintenance,			521,520.00	21,520.00	.00
			.00	500,000.00	21,520.00
	Project Total		521,520.00	21,520.00	.00
			.00	500,000.00	21,520.00
321-015-103 Department of Human Services 0026859 Eggemeyer Associates Architects Inc.	115	XP Montgomery Choate Mental Health and Developmen			

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		.00	.00 .00	.00 .00	.00 .00
Project Total		.00	.00 .00	.00 .00	.00 .00
321-015-721 Department of Human Services 0021841 Architechniques, Ltd.	115	AP Montgomery Choate Mental Health and Developmen			
0141-51143-6600-04-17 DHS Choate life/safety		26,895.10	26,895.10 .00	26,895.07 .03	.00 26,895.07
Project Total		26,895.10	26,895.10 .00	26,895.07 .03	.00 26,895.07
Location Total		20,773,854.57	20,773,854.57 .00	2,759,838.16 18,014,016.41	149,370.35 2,610,467.81
Location 511 Total		20,773,854.57	20,773,854.57 .00	2,759,838.16 18,014,016.41	149,370.35 2,610,467.81
321-030-149 Department of Human Services 0029507 Bailey Edward Design, Inc.	019	XP Zgonjanin Chicago-Read Mental Health Center -			
0141-51143-6600-03-17 DHS Chicago Read renovate Unit J-East		2,836,559.80	2,836,559.80 .00	.00 2,836,559.80	.00 .00
Project Total		2,836,559.80	2,836,559.80 .00	.00 2,836,559.80	.00 .00
321-030-153 Department of Human Services 0017350 Primera Engineers, Ltd.	019	AP Zgonjanin Chicago-Read Mental Health Center -			
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		11,259,142.60	11,259,142.60 .00	1,008,580.60 10,250,562.00	142,889.40 865,691.20
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		18,000,000.00	18,000,000.00 .00	.00 18,000,000.00	.00 .00
Project Total		29,259,142.60	29,259,142.60 .00	1,008,580.60 28,250,562.00	142,889.40 865,691.20

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	32,095,702.40	32,095,702.40 .00	1,008,580.60 31,087,121.80	142,889.40 865,691.20
		Location 511 Total	32,095,702.40	32,095,702.40 .00	1,008,580.60 31,087,121.80	142,889.40 865,691.20
321-035-064	090	AP McDade				
Department of Human Services		Mabley Developmental Center - Dixon				
0028752		McClellan Blakemore Architects, Inc.				
0141-51101-6900-19-19			681,037.00	681,037.00	40,237.00	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	640,800.00	40,237.00
		Project Total	681,037.00	681,037.00 .00	40,237.00 640,800.00	.00 40,237.00
		Location Total	681,037.00	681,037.00 .00	40,237.00 640,800.00	.00 40,237.00
		Location 511 Total	681,037.00	681,037.00 .00	40,237.00 640,800.00	.00 40,237.00
321-055-124	043	XP Shedbalkar				
Department of Human Services		Elgin Mental Health Center - Kane C				
0006012		Melvin Cohen and Associates, Inc.				
0141-51143-6600-06-17			336,003.80	336,003.80	.00	.00
DHS Elgin replace chiller				.00	336,003.80	.00
		Project Total	336,003.80	336,003.80 .00	.00 336,003.80	.00 .00
321-055-125	043	XP Shedbalkar				
Department of Human Services		Elgin Mental Health Center - Kane C				
0030811		Kluber, Inc.				
0141-51143-6600-07-19			257,839.84	257,839.84	.00	.00
DHS Elgin Mental Health replace roofing systems an				.00	257,839.84	.00
		Project Total	257,839.84	257,839.84 .00	.00 257,839.84	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
321-055-126 Department of Human Services 0003473 Rubinos and Mesia Engineers, Inc. 0141-51143-6600-08-19 DHS Elgin Mental Health mods to meet accessible pa	043	XP Jones Elgin Mental Health Center - Kane C	16,617.50	16,617.50 .00	.00 16,617.50	.00 .00
		Project Total	16,617.50	16,617.50 .00	.00 16,617.50	.00 .00
321-055-133 Department of Human Services 0030811 Kluber, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e)	043	XP Jones Elgin Mental Health Center - Kane C	111,091.13	111,091.13 .00	47,563.43 63,527.70	47,563.43 .00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			8,982.50	8,982.50 .00	8,982.50 .00	8,982.50 .00
		Project Total	120,073.63	120,073.63 .00	56,545.93 63,527.70	56,545.93 .00
321-055-134 Department of Human Services 0030897 Batir Architecture, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	043	AP Jones Elgin Mental Health Center - Kane C	1,847,858.50	1,847,858.50 .00	1,107,938.50 739,920.00	.00 1,107,938.50
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			837,000.00	837,000.00 .00	.00 837,000.00	.00 .00
		Project Total	2,684,858.50	2,684,858.50 .00	1,107,938.50 1,576,920.00	.00 1,107,938.50
321-055-135 Department of Human Services 0030811 Kluber, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	043	AP Jones Elgin Mental Health Center - Kane C	2,356,247.00	2,356,247.00 .00	1,388,840.00 967,407.00	73,300.00 1,315,540.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			165,000.00	165,000.00 .00	.00 165,000.00	.00 .00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,521,247.00	2,521,247.00 .00	1,388,840.00 1,132,407.00	73,300.00 1,315,540.00
321-055-136	043	AP Jones				
Department of Human Services		Elgin Mental Health Center - Kane C		Renovate Dietary		
0030811 Kluber, Inc.			6,446,780.00	6,446,780.00	161,477.00	
0141-51101-6900-19-19				.00	6,285,303.00	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem				161,477.00	
		Project Total	6,446,780.00	6,446,780.00 .00	161,477.00 6,285,303.00	.00 161,477.00
321-055-137	043	AP Jones				
Department of Human Services		Elgin Mental Health Center - Kane C		Replace Sections of Electrical Main		
0006012 Melvin Cohen and Associates, Inc.			1,430,520.00	1,430,520.00	51,320.00	
0141-51101-6900-19-19				.00	1,379,200.00	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem				51,320.00	
		Project Total	1,430,520.00	1,430,520.00 .00	51,320.00 1,379,200.00	.00 51,320.00
321-055-138	043	AP Jones				
Department of Human Services		Elgin Mental Health Center - Kane C		Replace Power Plant		
0001892 Stanley Consultants, Inc.			22,261,935.85	1,831,935.85	468,135.85	
0141-51143-6600-12-20				20,430,000.00	1,363,800.00	
For the renovation or replacement of the powerplan					72,825.60	
		Project Total	22,261,935.85	1,831,935.85 20,430,000.00	468,135.85 1,363,800.00	72,825.60 395,310.25
321-055-140	043	AP Jones				
Department of Human Services		Elgin Mental Health Center - Kane C		Replace Chiller in the Forensic Tre		
0030811 Kluber, Inc.			68,650.00	68,650.00	68,650.00	
0141-51101-6900-19-19				.00	.00	
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem				68,650.00	
0141-51101-6900-23-18			160,512.00	160,512.00	160,512.00	
Emergencies, Remobilization, escalation costs and				.00	.00	
		Project Total	229,162.00	229,162.00 .00	229,162.00 .00	152,425.00 76,737.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-055-141	043	AP Jones			
Department of Human Services		Elgin Mental Health Center - Kane C		Apply Membrane and Replace Sealant	
0031779		DBH & Associates Architects Inc.			
0141-51101-6900-22-20			59,100.00	59,100.00	20,340.00
Deferred Maintenance, emergencies, remoblization, esc				.00	38,760.00
					20,340.00
0141-51143-6600-08-19			153,900.00	153,900.00	.00
DHS Elgin Mental Health mods to meet accessible pa				.00	153,900.00
					.00
		Project Total	213,000.00	213,000.00	20,340.00
				.00	192,660.00
					20,340.00
		Location Total	36,518,038.12	16,088,038.12	3,483,759.28
				20,430,000.00	12,604,278.84
					355,096.53
		Location 511 Total	36,518,038.12	16,088,038.12	3,483,759.28
				20,430,000.00	12,604,278.84
					355,096.53
					3,128,662.75
					3,128,662.75
321-060-048	106	XP Oxley			
Department of Human Services		Fox Developmental Center - Livingst		Emergency Roof Replacement and Terr	
0028414		Farnsworth Group, Inc.			
0141-51143-6600-09-19			623,972.18	623,972.18	.00
DHS Fox Developmental replace roofing systems, ter				.00	623,972.18
					.00
		Project Total	623,972.18	623,972.18	.00
				.00	623,972.18
					.00
321-060-049	106	AP Teegarden			
Department of Human Services		Fox Developmental Center - Livingst		Repair Exterior Structures/Replace	
0019019		Construction Technology Laboratories, Inc.			
0141-51101-6900-19-19			2,333,896.34	2,333,896.34	88,096.34
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	2,245,800.00
					7,231.10
		Project Total	2,333,896.34	2,333,896.34	88,096.34
				.00	2,245,800.00
					7,231.10
					80,865.24
					80,865.24
321-060-050	106	AP Fleming			
Department of Human Services		Fox Developmental Center - Livingst		Replace Walk-in Coolers and Freezer	
0020233		O & N Engineering-Development, P.C.			
0141-51101-6900-19-19			449,406.00	449,406.00	393,657.97
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	55,748.03
					.00
					393,657.97
					393,657.97

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		449,406.00	449,406.00 .00	393,657.97 55,748.03	.00 393,657.97
Location Total		3,407,274.52	3,407,274.52 .00	481,754.31 2,925,520.21	7,231.10 474,523.21
Location 511 Total		3,407,274.52	3,407,274.52 .00	481,754.31 2,925,520.21	7,231.10 474,523.21
321-087-046	116	XP Bauer			
Department of Human Services		Chester Mental Health Center - Rand		Replace Roofing System	
0022834 hmb Architects LLC					
0141-51143-6600-02-17		3,412,630.99	3,412,630.99 .00	.00 3,412,630.99	.00 .00
DHS Chester replace roofs					
Project Total		3,412,630.99	3,412,630.99 .00	.00 3,412,630.99	.00 .00
321-087-047	116	AP Hendricks			
Department of Human Services		Chester Mental Health Center - Rand		Replace Smoke and Heat Detectors	
0031623 WRF Engineers LLC					
0141-51101-6900-19-19		2,005,027.00	2,005,027.00 .00	489,222.00 1,515,805.00	6,876.00 482,346.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
Project Total		2,005,027.00	2,005,027.00 .00	489,222.00 1,515,805.00	6,876.00 482,346.00
321-087-048	116	AP Hendricks			
Department of Human Services		Chester Mental Health Center - Rand		Upgrade HVAC System	
0029590 Nest Builders, Inc.					
0141-51101-6900-19-19		5,491,356.70	5,491,356.70 .00	207,856.70 5,283,500.00	.00 207,856.70
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
Project Total		5,491,356.70	5,491,356.70 .00	207,856.70 5,283,500.00	.00 207,856.70
321-087-049	116	AP Hendricks			
Department of Human Services		Chester Mental Health Center - Rand		Repair Slope Failure	
0005512 Holcomb Foundation Engineering Company					

Capital Development Board
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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	551,280.00	551,280.00 .00	551,280.00 .00	3,732.00 547,548.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	241,000.00	241,000.00 .00	204,882.00 36,118.00	127,295.52 77,586.48
	Project Total	792,280.00	792,280.00 .00	756,162.00 36,118.00	131,027.52 625,134.48
321-087-050 Department of Human Services 0031623 WRF Engineers LLC	116 Chester Mental Health Center - Rand	AP Hendricks			
				Emergency Repair and Replacement of	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	134,831.06	134,831.06 .00	41,617.65 93,213.41	.00 41,617.65
0141-51101-6900-23-18 Emergencies, Remobilization,	escalation costs and	162,512.04	162,512.04 .00	87,512.04 75,000.00	.00 87,512.04
	Project Total	297,343.10	297,343.10 .00	129,129.69 168,213.41	.00 129,129.69
321-087-051 Department of Human Services 0029490 Woolpert, Inc.	116 Chester Mental Health Center - Rand	XP Hendricks			
				Renovate Dental Rooms for Airborne	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	2,294.00	2,294.00 .00	2,294.00 .00	2,294.00 .00
	Project Total	2,294.00	2,294.00 .00	2,294.00 .00	2,294.00 .00
321-087-052 Department of Human Services 0033845 Faith Group, L.L.C.	116 Chester Mental Health Center - Rand	AP Hendricks			
				Upgrade and Expand the CCTV System	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	1,027,400.00	1,027,400.00 .00	.00 1,027,400.00	.00 .00
	Project Total	1,027,400.00	1,027,400.00 .00	.00 1,027,400.00	.00 .00
	Location Total	13,028,331.79	13,028,331.79 .00	1,584,664.39 11,443,667.40	140,197.52 1,444,466.87

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		13,028,331.79	13,028,331.79 .00	1,584,664.39 11,443,667.40	140,197.52 1,444,466.87
321-100-124	079	XP Shedbalkar			
Department of Human Services		Shapiro Developmental Center - Kank		Emergency Roof Replacement - Dietar	
0000000					
0141-51143-6600-11-19		290,000.00	290,000.00 .00	.00 290,000.00	.00 .00
DHS Shapiro roof replacement and other capital imp					
Project Total		290,000.00	290,000.00 .00	.00 290,000.00	.00 .00
321-100-125	079	AP McGee			
Department of Human Services		Shapiro Developmental Center - Kank		Emergency Repair Administration Bui	
0032074		Carlile Architects LLC			
0141-51101-6900-00-17		70,762.74	70,762.74 .00	70,762.74 .00	.00 70,762.74
Lump sum for agencies 3(e)					
0141-51101-6900-19-19		45,066.70	45,066.70 .00	45,066.70 .00	.00 45,066.70
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
0141-51101-6900-23-18		1,482,649.73	1,482,649.73 .00	.00 1,482,649.73	.00 .00
Emergencies, Remobilization, escalation costs and					
Project Total		1,598,479.17	1,598,479.17 .00	115,829.44 1,482,649.73	.00 115,829.44
321-100-126	079	AP McGee			
Department of Human Services		Shapiro Developmental Center - Kank		Upgrade Steam and Condensate Lines	
0029612		Henneman Engineering Inc.			
0141-51101-6900-19-19		11,006,358.55	11,006,358.55 .00	10,000,243.21 1,006,115.34	.00 10,000,243.21
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
0141-51101-6900-22-20		11,919,988.21	11,919,988.21 .00	114,988.21 11,805,000.00	.00 114,988.21
Deferred Maintenance, emergencies, remoblization, esc					
Project Total		22,926,346.76	22,926,346.76 .00	10,115,231.42 12,811,115.34	.00 10,115,231.42
321-100-127	079	AP McGee			
Department of Human Services		Shapiro Developmental Center - Kank		Replace Roofing Systems	
0034388		Weese Langley Weese Architects, Ltd.			

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		1,613,360.00	1,613,360.00	.00
	Emergencies, Rem			168,077.00	168,077.00
				1,445,283.00	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc		1,650,000.00	1,650,000.00	.00
				.00	.00
				1,650,000.00	
	Project Total		3,263,360.00	3,263,360.00	.00
				.00	168,077.00
				3,095,283.00	168,077.00
321-100-130 Department of Human Services 0032074 Carlile Architects LLC	079	AP McGee Shapiro Developmental Center - Kank			
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc		5,322,600.00	5,322,600.00	.00
				405,000.00	405,000.00
				4,917,600.00	
	Project Total		5,322,600.00	5,322,600.00	.00
				.00	405,000.00
				4,917,600.00	405,000.00
	Location Total		33,400,785.93	33,400,785.93	.00
				.00	10,804,137.86
				22,596,648.07	10,804,137.86
	Location 511 Total		33,400,785.93	33,400,785.93	.00
				.00	10,804,137.86
				22,596,648.07	10,804,137.86
321-110-066 Department of Human Services 0029054 Muller & Muller, Ltd.	080	AP Zgonjanin Ludeman Developmental Center - Cook			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		766,851.80	766,851.80	612,927.77
	Emergencies, Rem			.00	153,924.03
				766,851.80	
0141-51101-6900-22-20 Deferred Maintenance,	emergencies,remoblization,esc		44,507.00	44,507.00	.00
				.00	.00
				44,507.00	
	Project Total		811,358.80	811,358.80	.00
				.00	612,927.77
				44,507.00	153,924.03
321-110-067 Department of Human Services 0026816 Infrastructure Engineering, Inc.	080	AP Zgonjanin Ludeman Developmental Center - Cook			
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,		3,926,007.38	3,926,007.38	.00
	Emergencies, Rem			.00	3,565,477.21
				3,565,477.21	
				360,530.17	3,565,477.21

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20		800,000.00	800,000.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	800,000.00	.00
	Project Total	4,726,007.38	4,726,007.38	3,565,477.21	.00
			.00	1,160,530.17	3,565,477.21
321-110-068	080	AP Zgonjanin			
Department of Human Services		Ludeman Developmental Center - Cook			
0029102 Milhouse Engineering and Construction, Inc.					
0141-51101-6900-19-19		2,936,331.28	2,936,331.28	132,631.28	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	2,803,700.00	132,631.28
0141-51101-6900-22-20		830,000.00	830,000.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	830,000.00	.00
	Project Total	3,766,331.28	3,766,331.28	132,631.28	.00
			.00	3,633,700.00	132,631.28
321-110-069	080	AP Zgonjanin			
Department of Human Services		Ludeman Developmental Center - Cook			
0028132 Bauhs Dring Main Ltd.					
0141-51101-6900-19-19		2,975,193.00	2,975,193.00	252,123.00	36,873.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	2,723,070.00	215,250.00
	Project Total	2,975,193.00	2,975,193.00	252,123.00	36,873.00
			.00	2,723,070.00	215,250.00
321-110-070	080	AP Zgonjanin			
Department of Human Services		Ludeman Developmental Center - Cook			
0029338 Knight E/A, Inc.					
0141-51101-6900-22-20		114,288.00	114,288.00	114,288.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	.00	114,288.00
	Project Total	114,288.00	114,288.00	114,288.00	.00
			.00	.00	114,288.00
	Location Total	12,393,178.46	12,393,178.46	4,831,371.29	649,800.77
			.00	7,561,807.17	4,181,570.52
	Location 511 Total	12,393,178.46	12,393,178.46	4,831,371.29	649,800.77
			.00	7,561,807.17	4,181,570.52

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-115-070 Department of Human Services 0019019 Construction Technology Laboratories, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	007	AP Barnes Madden Mental Health Center - Hines	Structural Repairs - Pavilions		
		593,575.00	593,575.00	89,700.00	87,195.88
	Deferred Maint., Emergencies, Rem		.00	503,875.00	2,504.12
	Project Total	593,575.00	593,575.00	89,700.00	87,195.88
			.00	503,875.00	2,504.12
321-115-071 Department of Human Services 0034078 Interface Engineering, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	007	AP Zgonjanin Madden Mental Health Center - Hines	Replace Absorber with an Air-Cooled		
		1,648,449.00	1,648,449.00	1,259,549.00	3,038.20
	Deferred Maint., Emergencies, Rem		.00	388,900.00	1,256,510.80
	Project Total	1,648,449.00	1,648,449.00	1,259,549.00	3,038.20
			.00	388,900.00	1,256,510.80
321-115-073 Department of Human Services 0034765 JP Architects, Ltd. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc	007	AP Scott Madden Mental Health Center - Hines	Upgrade Patio Fencing		
		1,393,500.00	1,393,500.00	.00	.00
			.00	1,393,500.00	.00
	Project Total	1,393,500.00	1,393,500.00	.00	.00
			.00	1,393,500.00	.00
	Location Total	3,635,524.00	3,635,524.00	1,349,249.00	90,234.08
			.00	2,286,275.00	1,259,014.92
	Location 511 Total	3,635,524.00	3,635,524.00	1,349,249.00	90,234.08
			.00	2,286,275.00	1,259,014.92
321-125-053 Department of Human Services 0029156 Prather Tucker Associates, Inc. 0141-51101-6900-19-19 Lump Sum (3e) -	099	XP Norris McFarland Mental Health Center - Sp	Replace Roofing Systems		
		187,479.85	187,479.85	187,479.85	187,479.85
	Deferred Maint., Emergencies, Rem		.00	.00	.00
	Project Total	187,479.85	187,479.85	187,479.85	187,479.85
			.00	.00	.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-125-054 Department of Human Services 0033160 BRiC Partnership, LLC 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and	099	XP Norris McFarland Mental Health Center - Sp	Emergency Renovation for Isolation		
		.85	.85	.00	.00
			.00	.85	.00
		Project Total	.85	.00	.00
			.00	.85	.00
		Location Total	187,480.70	187,479.85	187,479.85
			.00	.85	.00
		Location 511 Total	187,480.70	187,479.85	187,479.85
			.00	.85	.00
321-135-076 Department of Human Services 0029858 Wright & Calvert Design Group, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	108	AP Hansel Murray Developmental Center - Clint	Replace Roofing Systems		
		451,093.00	451,093.00	402,721.24	37,571.70
			.00	48,371.76	365,149.54
		Project Total	451,093.00	402,721.24	37,571.70
			.00	48,371.76	365,149.54
321-135-077 Department of Human Services 0003713 McCoy and Howard Consulting Engineers, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	108	AP Hansel Murray Developmental Center - Clint	Replace Boiler House Emergency Gene		
		628,141.00	628,141.00	406,841.00	.00
			.00	221,300.00	406,841.00
		Project Total	628,141.00	406,841.00	.00
			.00	221,300.00	406,841.00
321-135-078 Department of Human Services 0001765 David A. Loyet and Associates, Inc., Architects 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	108	AP Hansel Murray Developmental Center - Clint	Replace Roofing System - Elm Cotta		
		843,332.40	843,332.40	604,832.40	8,575.53
			.00	238,500.00	596,256.87
		Project Total	843,332.40	604,832.40	8,575.53
			.00	238,500.00	596,256.87

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	1,922,566.40	1,922,566.40 .00	1,414,394.64 508,171.76	46,147.23 1,368,247.41
		Location 511 Total	1,922,566.40	1,922,566.40 .00	1,414,394.64 508,171.76	46,147.23 1,368,247.41
321-155-015 Department of Human Services 0028475 SNDB Designs, Inc.	100	AP Porter Illinois School for the Visually Im				
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			1,483,965.17	1,483,965.17 .00	1,199,267.70 284,697.47	89,873.20 1,109,394.50
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			100,501.00	100,501.00 .00	.00 100,501.00	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and			2,043.00	2,043.00 .00	.00 2,043.00	.00 .00
		Project Total	1,586,509.17	1,586,509.17 .00	1,199,267.70 387,241.47	89,873.20 1,109,394.50
321-155-016 Department of Human Services 0016668 Evan Lloyd Associates, Inc.	100	AP Porter Illinois School for the Visually Im				
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem			2,970,064.00	2,970,064.00 .00	3,000.00 2,967,064.00	.00 3,000.00
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			1,400,000.00	1,400,000.00 .00	.00 1,400,000.00	.00 .00
		Project Total	4,370,064.00	4,370,064.00 .00	3,000.00 4,367,064.00	.00 3,000.00
321-155-017 Department of Human Services 0000000	100	AP Guy Illinois School for the Visually Im				
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			770,400.00	770,400.00 .00	.00 770,400.00	.00 .00
		Project Total	770,400.00	770,400.00 .00	.00 770,400.00	.00 .00

Capital Development Board
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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	6,726,973.17	6,726,973.17 .00	1,202,267.70 5,524,705.47	89,873.20 1,112,394.50
		Location 511 Total	6,726,973.17	6,726,973.17 .00	1,202,267.70 5,524,705.47	89,873.20 1,112,394.50
321-160-024	100	XP Porter				
Department of Human Services		Illinois School for the Deaf - Jack				
0027519		John Shafer & Associates, Inc.				
0141-51101-6900-19-19			336,191.76	336,191.76	67,898.43	59,222.92
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	268,293.33	8,675.51
		Project Total	336,191.76	336,191.76 .00	67,898.43 268,293.33	59,222.92 8,675.51
321-160-025	100	AP Porter				
Department of Human Services		Illinois School for the Deaf - Jack				
0001698		Hurst-Rosche, Inc.				
0141-51101-6900-19-19			6,218,072.40	6,218,072.40	187,552.40	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	6,030,520.00	187,552.40
		Project Total	6,218,072.40	6,218,072.40 .00	187,552.40 6,030,520.00	.00 187,552.40
321-160-026	100	AP Fleming				
Department of Human Services		Illinois School for the Deaf - Jack				
0016848		Clark Dietz, Inc.				
0141-51101-6900-19-19			837,497.00	837,497.00	.00	.00
Lump Sum (3e) -	Deferred Maint., Emergencies, Rem			.00	837,497.00	.00
		Project Total	837,497.00	837,497.00 .00	.00 837,497.00	.00 .00
321-160-027	100	AP Porter				
Department of Human Services		Illinois School for the Deaf - Jack				
0000000						
0141-51101-6900-22-20			1,739,100.00	1,739,100.00	.00	.00
Deferred Maintenance, emergencies, remoblization, esc				.00	1,739,100.00	.00
		Project Total	1,739,100.00	1,739,100.00 .00	.00 1,739,100.00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-160-028 Department of Human Services 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	100	AP Guy Illinois School for the Deaf - Jack	Install New A/C Units and New Build		
		6,498,900.00	6,498,900.00	.00	.00
			.00	6,498,900.00	.00
		Project Total	6,498,900.00	.00	.00
			.00	6,498,900.00	.00
		Location Total	15,629,761.16	255,450.83	59,222.92
			.00	15,374,310.33	196,227.91
		Location 511 Total	15,629,761.16	255,450.83	59,222.92
			.00	15,374,310.33	196,227.91
321-190-050 Department of Human Services 0028730 DLZ Illinois, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	060	AP Rivera Kiley Developmental Center - Lake C	Replace Roofing System		
		531,835.13	531,835.13	323,524.83	133,029.24
			.00	208,310.30	190,495.59
		Project Total	531,835.13	323,524.83	133,029.24
			.00	208,310.30	190,495.59
321-190-051 Department of Human Services 0005041 Globetrotters Engineering Corporation 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	060	AP Rivera Kiley Developmental Center - Lake C	Install Emergency Address System		
		3,441,703.34	3,441,703.34	1,417,983.34	9,628.00
			.00	2,023,720.00	1,408,355.34
		Project Total	3,441,703.34	1,417,983.34	9,628.00
			.00	2,023,720.00	1,408,355.34
321-190-053 Department of Human Services 0034312 IMEG Corp. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	060	AP Rivera Kiley Developmental Center - Lake C	Renovate Dental Rooms for Airborne		
		1,312.50	1,312.50	1,312.50	.00
			.00	.00	1,312.50
		Project Total	1,312.50	1,312.50	.00
			.00	.00	1,312.50

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,974,850.97	3,974,850.97 .00	1,742,820.67 2,232,030.30	142,657.24 1,600,163.43
		Location 511 Total	3,974,850.97	3,974,850.97 .00	1,742,820.67 2,232,030.30	142,657.24 1,600,163.43
321-210-002	093	XP Fernandes				
Department of Human Services		Rushville Treatment and Detention F				
0029405		Hellmuth, Obata & Kassabaum, Inc.				
0141-51143-6600-10-19			715,000.00	.00	.00	.00
		Rushville Treatment & Detention Facility expansion		715,000.00	.00	.00
		Project Total	715,000.00	.00 715,000.00	.00 .00	.00 .00
321-210-003	093	AP Oxley				
Department of Human Services		Rushville Treatment and Detention F				
0030090		Affiliated Engineers, Inc.				
0141-51143-6600-13-20			30,659,600.00	30,659,600.00	.00	.00
		For the construction of an expansion of the treatm		.00	30,659,600.00	.00
		Project Total	30,659,600.00	30,659,600.00 .00	.00 30,659,600.00	.00 .00
321-210-004	093	AP Oxley				
Department of Human Services		Rushville Treatment and Detention F				
0007753		Allied Design Consultants, Incorporated				
0141-51101-6900-22-20			1,910,625.15	1,910,625.15	959,005.15	5,670.60
		Deferred Maintenance, emergencies, remoblization, esc		.00	951,620.00	953,334.55
		Project Total	1,910,625.15	1,910,625.15 .00	959,005.15 951,620.00	5,670.60 953,334.55
321-210-005	093	AP Oxley				
Department of Human Services		Rushville Treatment and Detention F				
0031650		Dewberry Architects Inc.				
0141-51101-6900-23-18			256,200.00	256,200.00	256,200.00	122,681.00
		Emergencies, Remobilization, escalation costs and		.00	.00	133,519.00
		Project Total	256,200.00	256,200.00 .00	256,200.00 .00	122,681.00 133,519.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
321-210-007 Department of Human Services 0000000 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	093	AP McDade Rushville Treatment and Detention F	Construct an Addition for Storage a		
		2,371,300.00	2,371,300.00	.00	.00
			.00	2,371,300.00	.00
		Project Total	2,371,300.00	.00	.00
			.00	2,371,300.00	.00
		Location Total	35,912,725.15	1,215,205.15	128,351.60
				33,982,520.00	1,086,853.55
		Location 511 Total	35,912,725.15	1,215,205.15	128,351.60
				33,982,520.00	1,086,853.55
		Agency Total	235,800,555.39	36,270,710.26	2,975,139.82
				178,384,845.13	33,295,570.44
		Agency 511 Total	235,800,555.39	36,270,710.26	2,975,139.82
				178,384,845.13	33,295,570.44
506-000-001 Abraham Lincoln Presidential Librar 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	LS CDB Statewide Abraham Lincoln President	Statewide FY'19 Deferred Maintenanc		
		120,037.54	120,037.54	.00	.00
			.00	120,037.54	.00
		Project Total	120,037.54	.00	.00
			.00	120,037.54	.00
506-000-003 Abraham Lincoln Presidential Librar 0000000 0141-51142-6600-00-20 ALPLM Deferred Maintenance/Rehabilitati	096	LS CDB Statewide Abraham Lincoln President	ALPLM Deferred Maintenance/Rehabili		
		1,655,400.00	1,655,400.00	.00	.00
			.00	1,655,400.00	.00
		Project Total	1,655,400.00	.00	.00
			.00	1,655,400.00	.00

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		1,775,437.54	1,775,437.54 .00	.00 1,775,437.54	.00 .00
Location 511 Total		1,775,437.54	1,775,437.54 .00	.00 1,775,437.54	.00 .00
506-149-003	096	AP Norris			
Abraham Lincoln Presidential Librar 0034127 0141-51101-6900-19-19	Dewberry Engineers Inc.	Abraham Lincoln Presidential Librar	Replace Security Camera System		
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	359,786.48 .00	221,054.39 138,732.09	112,639.50 108,414.89
Project Total		359,786.48	359,786.48 .00	221,054.39 138,732.09	112,639.50 108,414.89
506-149-005	096	AP Norris			
Abraham Lincoln Presidential Librar 0034492 0141-51101-6900-19-19	IDG Architects, Inc.	Abraham Lincoln Presidential Librar	Replace Floor/Repair Roof and Ceili		
Lump Sum (3e) -	Deferred Maint.,	Emergencies, Rem	1,380,628.99 .00	1,224,099.06 156,529.93	524,384.87 699,714.19
Project Total		1,380,628.99	1,380,628.99 .00	1,224,099.06 156,529.93	524,384.87 699,714.19
506-149-006	096	AP Norris			
Abraham Lincoln Presidential Librar 0000000 0141-51142-6600-00-20		Abraham Lincoln Presidential Librar	Replace UPS Units		
ALPLM Deferred Maintenance/Rehabilitation/Renovati			482,600.00 .00	.00 482,600.00	.00 .00
Project Total		482,600.00	482,600.00 .00	.00 482,600.00	.00 .00
506-149-007	096	AP Norris			
Abraham Lincoln Presidential Librar 0000000 0141-51142-6600-00-20		Abraham Lincoln Presidential Librar	Replace Outdoor Chillers		
ALPLM Deferred Maintenance/Rehabilitation/Renovati			862,000.00 .00	.00 862,000.00	.00 .00
Project Total		862,000.00	862,000.00 .00	.00 862,000.00	.00 .00

Capital Development Board
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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,085,015.47	3,085,015.47 .00	1,445,153.45 1,639,862.02	637,024.37 808,129.08
		Location 511 Total	3,085,015.47	3,085,015.47 .00	1,445,153.45 1,639,862.02	637,024.37 808,129.08
		Agency Total	4,860,453.01	4,860,453.01 .00	1,445,153.45 3,415,299.56	637,024.37 808,129.08
		Agency 511 Total	4,860,453.01	4,860,453.01 .00	1,445,153.45 3,415,299.56	637,024.37 808,129.08
546-000-008	119	LS CDB				
Department of Military Affairs		Statewide		Statewide FY'19 Deferred Maintenanc		
0000000						
0141-51101-6900-19-19			14,193,175.00	14,193,175.00	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	14,193,175.00	.00
		Project Total	14,193,175.00	14,193,175.00 .00	.00 14,193,175.00	.00 .00
546-000-009	119	XP Bielski				
Department of Military Affairs		Statewide		Assess Security Doors - Northern Re		
0029507						
0990-51101-1900-00-55			9,970.90	9,970.90	9,970.90	9,970.90
Contributory Trust Federal				.00	.00	.00
		Project Total	9,970.90	9,970.90 .00	9,970.90 .00	9,970.90 .00
546-000-012	119	AP Zgonjanin				
Department of Military Affairs		Statewide		Installation Energy and Water Plan		
0005501						
0990-51101-1900-00-55			350,000.00	.00	.00	.00
Contributory Trust Federal				350,000.00	350,000.00	.00
		Project Total	350,000.00	.00 350,000.00	.00 350,000.00	.00 .00

Capital Development Board
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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	14,553,145.90	14,203,145.90 350,000.00	9,970.90 14,543,175.00	9,970.90 .00
		Location 511 Total	14,553,145.90	14,203,145.90 350,000.00	9,970.90 14,543,175.00	9,970.90 .00
546-006-001	079	XP Haq				
Department of Military Affairs		Kankakee Aviation Support Facility		Construct Army Aviation Support Fac		
0029506		Bailey Edward Design, Inc.				
0990-51101-1900-00-55		Contributory Trust Federal	27,309.08	27,309.08 .00	.00 27,309.08	.00 .00
		Project Total	27,309.08	27,309.08 .00	.00 27,309.08	.00 .00
		Location Total	27,309.08	27,309.08 .00	.00 27,309.08	.00 .00
		Location 511 Total	27,309.08	27,309.08 .00	.00 27,309.08	.00 .00
546-010-003	093	AP Teegarden				
Department of Military Affairs		Beardstown Readiness Center - Cass		Emergency Storm Damage Repairs		
0021616		Charles Joseph Pell Architects Incorporated				
0141-51101-6900-19-19		Lump Sum (3e) - Deferred Maint., Emergencies, Rem	11,087.78	11,087.78 .00	11,087.78 .00	2,407.00 8,680.78
0141-51101-6900-23-18		Emergencies, Remobilization, escalation costs and	261,109.20	261,109.20 .00	141,011.89 120,097.31	54,050.09 86,961.80
		Project Total	272,196.98	272,196.98 .00	152,099.67 120,097.31	56,457.09 95,642.58
		Location Total	272,196.98	272,196.98 .00	152,099.67 120,097.31	56,457.09 95,642.58
		Location 511 Total	272,196.98	272,196.98 .00	152,099.67 120,097.31	56,457.09 95,642.58

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
546-015-023 Department of Military Affairs 0031650 Dewberry Architects Inc. 0990-51101-1900-00-55 Contributory Trust Federal	088	AP Porter Bloomington Readiness Center - McLe	Construct Vehicle Maintenance Shop		
		532,307.24	129,385.66 402,921.58	532,307.24 .00	129,385.66 402,921.58
		Project Total	532,307.24	129,385.66 402,921.58	532,307.24 402,921.58
		Location Total	532,307.24	129,385.66 402,921.58	532,307.24 402,921.58
		Location 511 Total	532,307.24	129,385.66 402,921.58	532,307.24 402,921.58
546-020-001 Department of Military Affairs 0021844 Burns & McDonnell Engineering Company, Inc. 0990-51101-1900-00-55 Contributory Trust Federal	105	XP Halm Maneuver Enhancement Brigade Facili	Construct Readiness Center		
		10,642.28	10,642.28 .00	.00 10,642.28	.00 .00
		Project Total	10,642.28	10,642.28 .00	.00 10,642.28
		Location Total	10,642.28	10,642.28 .00	.00 10,642.28
		Location 511 Total	10,642.28	10,642.28 .00	.00 10,642.28
546-035-006 Department of Military Affairs 0026859 Eggemeyer Associates Architects Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	117	XP Boudet Marion Readiness Center - Williamso	Replace Roofing System		
		49,190.08	49,199.08 9.00-	38,988.28 10,210.80	38,988.28 .00
		0141-46615-6600-00-21 DMA	17,000.00	17,000.00 .00	10,201.80 6,798.20
		0990-51101-1900-00-55 Contributory Trust Federal	5,110.84	3,562.30 1,548.54	3,562.30 1,548.54

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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	71,300.92	69,761.38 1,539.54	52,752.38 18,557.54	52,752.38 .00
546-035-007	117	AP Boudet				
Department of Military Affairs		Marion Readiness Center - Williamso		Construct an Addition to the Readin		
0032263 Knight E/A, Inc.						
0141-46615-6600-00-20		171,100.00	171,100.00	171,100.00	165,920.00	
Marseilles Replace Hot Water Holding Tanks			.00	.00	5,180.00	
		Project Total	171,100.00	171,100.00 .00	165,920.00 5,180.00	
		Location Total	242,400.92	240,861.38 1,539.54	223,852.38 18,557.54	218,672.38 5,180.00
		Location 511 Total	5,110.84	3,562.30 1,548.54	3,562.30 1,548.54	3,562.30 .00
546-070-026	026	AP Barnes				
Department of Military Affairs		General Jones Armory - Chicago		Upgrade Mechanical System		
0028730 DLZ Illinois, Inc.						
0141-46615-6600-00-19		122,348.11	122,348.11	121,370.48	58,781.50	
DMA funds			.00	977.63	62,588.98	
0990-51101-1900-00-55		43,448.38	10,186.11	43,448.38	10,186.11	
Contributory Trust Federal			33,262.27	.00	33,262.27	
		Project Total	165,796.49	132,534.22 33,262.27	164,818.86 977.63	68,967.61 95,851.25
546-070-027	026	AP Barnes				
Department of Military Affairs		General Jones Armory - Chicago		Exterior and Interior Renovations		
0029054 Muller & Muller, Ltd.						
0141-46615-6600-00-20		1,754,901.09	1,754,901.09	1,732,177.47	942,864.76	
Marseilles Replace Hot Water Holding Tanks			.00	22,723.62	789,312.71	
0990-51101-1900-00-55		1,150,013.72	.00	63,888.72	.00	
Contributory Trust Federal			1,150,013.72	1,086,125.00	63,888.72	
		Project Total	2,904,914.81	1,754,901.09 1,150,013.72	1,796,066.19 1,108,848.62	942,864.76 853,201.43

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		3,070,711.30	1,887,435.31 1,183,275.99	1,960,885.05 1,109,826.25	1,011,832.37 949,052.68
Location 511 Total		1,193,462.10	10,186.11 1,183,275.99	107,337.10 1,086,125.00	10,186.11 97,150.99
546-080-010	004	AP Zgonjanin			
Department of Military Affairs		Northwest Readiness Center - Chicag	Upgrade Electrical System		
0020512		Bauer Latoza Studio Ltd.			
0141-46615-6600-01-21			1,433,836.94	1,433,836.94	148,413.97
NORTHWEST PLUMBING UPGRADE			.00	.00	1,285,422.97
0141-51166-6600-02-19			2,526,936.00	2,526,936.00	1,745,197.34
DMA NW Readiness Center electrical system upgrade			.00	.00	781,738.66
0990-51101-1900-00-55			66,700.06	66,700.06	.00
Contributory Trust Federal			66,700.06	.00	66,700.06
Project Total		4,027,473.00	3,960,772.94 66,700.06	4,027,473.00 .00	1,893,611.31 2,133,861.69
546-080-014	004	XP Zgonjanin			
Department of Military Affairs		Northwest Readiness Center - Chicag	Upgrade Plumbing System		
0029054		Muller & Muller, Ltd.			
0990-51101-1900-00-55			64,757.33	2,845.00	2,845.00
Contributory Trust Federal			61,912.33	61,912.33	.00
Project Total		64,757.33	2,845.00 61,912.33	2,845.00 61,912.33	2,845.00 .00
546-080-015	004	AP Zgonjanin			
Department of Military Affairs		Northwest Readiness Center - Chicag	Replace Roof		
0029054		Muller & Muller, Ltd.			
0141-46615-6600-00-20			903,463.97	903,463.97	154,868.90
Marseilles Replace Hot Water Holding Tanks			.00	.00	748,595.07
0990-51101-1900-00-55			50,165.00	50,165.00	15,542.26
Contributory Trust Federal			27,400.50	.00	34,622.74
Project Total		953,628.97	926,228.47 27,400.50	953,628.97 .00	170,411.16 783,217.81

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	5,045,859.30	4,889,846.41 156,012.89	4,983,946.97 61,912.33	2,066,867.47 2,917,079.50
		Location 511 Total	2,708,558.39	2,552,545.50 156,012.89	2,646,646.06 61,912.33	1,763,584.60 883,061.46
546-095-016 Department of Military Affairs 0028475 SNDB Designs, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	101	AP McCurley Decatur Armory - Macon County	992,420.00	992,420.00 .00	992,420.00 .00	.00 992,420.00
0990-51101-1900-00-55 Contributory Trust Federal			73,969.10	22,163.09 51,806.01	73,969.10 .00	22,163.09 51,806.01
		Project Total	1,066,389.10	1,014,583.09 51,806.01	1,066,389.10 .00	22,163.09 1,044,226.01
		Location Total	1,066,389.10	1,014,583.09 51,806.01	1,066,389.10 .00	22,163.09 1,044,226.01
		Location 511 Total	73,969.10	22,163.09 51,806.01	73,969.10 .00	22,163.09 51,806.01
546-096-010 Department of Military Affairs 0015170 Blank, Wesselink, Cook & Associates, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	101	AP Porter Decatur Army and Aviation Support F	1,339,093.00	1,339,093.00 .00	1,339,093.00 .00	.00 1,339,093.00
0990-51101-1900-00-55 Contributory Trust Federal			99,372.90	8,817.90 90,555.00	99,372.90 .00	8,817.90 90,555.00
		Project Total	1,438,465.90	1,347,910.90 90,555.00	1,438,465.90 .00	8,817.90 1,429,648.00
		Location Total	1,438,465.90	1,347,910.90 90,555.00	1,438,465.90 .00	8,817.90 1,429,648.00
		Location 511 Total	99,372.90	8,817.90 90,555.00	99,372.90 .00	8,817.90 90,555.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
546-110-011 Department of Military Affairs 0033176 Prairie Engineers, P.C. 0990-51101-1900-00-55 Contributory Trust Federal	090	XP Dietz Dixon Armory - Lee County	10,855.17	10,855.17 .00	.00 10,855.17	.00 .00
		Project Total	10,855.17	10,855.17 .00	.00 10,855.17	.00 .00
546-110-012 Department of Military Affairs 0001747 Larson & Darby, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	090	AP Dietz Dixon Armory - Lee County	.00	.00 .00	.00 .00	.00 .00
0990-51101-1900-00-55 Contributory Trust Federal			841,915.99	645,766.60 196,149.39	841,915.99 .00	645,766.60 196,149.39
		Project Total	841,915.99	645,766.60 196,149.39	841,915.99 .00	645,766.60 196,149.39
		Location Total	852,771.16	656,621.77 196,149.39	841,915.99 10,855.17	645,766.60 196,149.39
		Location 511 Total	852,771.16	656,621.77 196,149.39	841,915.99 10,855.17	645,766.60 196,149.39
546-115-035 Department of Military Affairs 0021111 Eilering Architecture 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	114	AP Hendricks East St. Louis Readiness Center, St	178,152.91	178,152.91 .00	118,418.72 59,734.19	118,418.72 .00
0990-51101-1900-00-55 Contributory Trust Federal			59,986.22	.00 59,986.22	60,369.40 383.18-	.00 60,369.40
		Project Total	238,139.13	178,152.91 59,986.22	178,788.12 59,351.01	118,418.72 60,369.40
546-115-036 Department of Military Affairs 0027800 EDM Incorporated	114	AP Shaffer East St. Louis Readiness Center, St				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		2,872,548.00	2,872,548.00 .00	2,872,548.00 .00	.00 2,872,548.00
0990-51101-1900-00-55 Contributory Trust Federal		214,324.55	.00 214,324.55	214,324.55 .00	.00 214,324.55
Project Total		3,086,872.55	2,872,548.00 214,324.55	3,086,872.55 .00	.00 3,086,872.55
546-115-037 Department of Military Affairs 0000000	114	AP CDB			
		East St. Louis Readiness Center, St	Land Acquisition		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		15,000.00	15,000.00 .00	.00 15,000.00	.00 .00
Project Total		15,000.00	15,000.00 .00	.00 15,000.00	.00 .00
Location Total		3,340,011.68	3,065,700.91 274,310.77	3,265,660.67 74,351.01	118,418.72 3,147,241.95
Location 511 Total		289,310.77	15,000.00 274,310.77	274,693.95 14,616.82	.00 274,693.95
546-125-013 Department of Military Affairs 0018168 EWR Architects, Inc.	107	XP Norris			
		Effingham Armory - Effingham County	Upgrade Plumbing System		
0990-51101-1900-00-55 Contributory Trust Federal		10,624.29	.00 10,624.29	.00 10,624.29	.00 .00
Project Total		10,624.29	.00 10,624.29	.00 10,624.29	.00 .00
Location Total		10,624.29	.00 10,624.29	.00 10,624.29	.00 .00
Location 511 Total		10,624.29	.00 10,624.29	.00 10,624.29	.00 .00
546-170-009 Department of Military Affairs 0029611 Henneman Engineering Inc.	079	AP Haq			
		Kankakee Armory - Kankakee County	Renovate HVAC System		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		243,698.00	243,698.00 .00	243,698.00 .00	.00 243,698.00
Project Total		243,698.00	243,698.00 .00	243,698.00 .00	.00 243,698.00
Location Total		243,698.00	243,698.00 .00	243,698.00 .00	.00 243,698.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-175-014 Department of Military Affairs 0001472 Sarti Architectural Group, Inc.	074	XP Halm Kewanee Armory - Henry County		Replace Maintenance Shop Door	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		23,844.88	23,844.88 .00	13,845.88 9,999.00	13,845.88 .00
0990-51101-1900-00-55 Contributory Trust Federal		18,777.05	10,748.01 8,029.04	10,748.01 8,029.04	10,748.01 .00
Project Total		42,621.93	34,592.89 8,029.04	24,593.89 18,028.04	24,593.89 .00
Location Total		42,621.93	34,592.89 8,029.04	24,593.89 18,028.04	24,593.89 .00
Location 511 Total		18,777.05	10,748.01 8,029.04	10,748.01 8,029.04	10,748.01 .00
546-185-013 Department of Military Affairs 0000000	110	XP Butler Lawrenceville Armory - Lawrence Cou		Upgrade Plumbing System	
0990-51101-1900-00-55 Contributory Trust Federal		18,868.40	.00 18,868.40	.00 18,868.40	.00 .00
Project Total		18,868.40	.00 18,868.40	.00 18,868.40	.00 .00
546-185-014 Department of Military Affairs 0029858	110	AP McGuire Lawrenceville Armory - Lawrence Cou		Replace Roofing System/Tuckpointing	
Wright & Calvert Design Group, Ltd.					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		54,000.00	54,000.00 .00	54,000.00 .00	8,989.33 45,010.67
Project Total		54,000.00	54,000.00 .00	54,000.00 .00	8,989.33 45,010.67
Location Total		54,000.00	54,000.00 .00	54,000.00 .00	8,989.33 45,010.67
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-250-020 Department of Military Affairs 0034304 Prairie Engineers, P.C.	102	AP Norris Paris Armory - Edgar County	Replace HVAC System and Plumbing an		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		61,579.53	61,579.53 .00	.00 61,579.53	.00 .00
0990-51101-1900-00-55 Contributory Trust Federal		2,892,697.83	523,635.10 2,369,062.73	2,892,697.83 .00	523,635.10 2,369,062.73
Project Total		2,954,277.36	585,214.63 2,369,062.73	2,892,697.83 61,579.53	523,635.10 2,369,062.73
Location Total		2,954,277.36	585,214.63 2,369,062.73	2,892,697.83 61,579.53	523,635.10 2,369,062.73
Location 511 Total		2,892,697.83	523,635.10 2,369,062.73	2,892,697.83 .00	523,635.10 2,369,062.73
546-260-025 Department of Military Affairs 0033733 Artisan Consulting Engineers, LLC	092	XP Teegarden Bartonville Readiness Center - Peor	Replace Oil Water Separators		
0990-51101-1900-00-55 Contributory Trust Federal		43,678.51	.00 43,678.51	.00 43,678.51	.00 .00
Project Total		43,678.51	.00 43,678.51	.00 43,678.51	.00 .00
546-260-026 Department of Military Affairs 0031434 Midwest Engineering Associates, Inc.	092	AP Teegarden Bartonville Readiness Center - Peor	Repair Privately-Owned Vehicle Park		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-21 DMA		1,378,000.00	1,378,000.00 .00	1,378,000.00 .00	.00 1,378,000.00
0990-51101-1900-00-55 Contributory Trust Federal		60,960.00	5,492.00 55,468.00	60,960.00 .00	5,492.00 55,468.00
Project Total		1,438,960.00	1,383,492.00 55,468.00	1,438,960.00 .00	5,492.00 1,433,468.00
546-260-027 Department of Military Affairs 0034304 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	092 Prairie Engineers, P.C.	AP Teegarden Bartonville Readiness Center - Peor	Replace HVAC System		
		217,495.00	217,495.00 .00	217,495.00 .00	.00 217,495.00
Project Total		217,495.00	217,495.00 .00	217,495.00 .00	.00 217,495.00
Location Total		1,700,133.51	1,600,987.00 99,146.51	1,656,455.00 43,678.51	5,492.00 1,650,963.00
Location 511 Total		104,638.51	5,492.00 99,146.51	60,960.00 43,678.51	5,492.00 55,468.00
546-261-005 Department of Military Affairs 0031650 0990-51101-1900-00-55 Contributory Trust Federal	092 Dewberry Architects Inc.	AP Stephenson Peoria Army Aviation Support Facili	Construct National Guard Readiness		
		55,800.00	.00 55,800.00	55,800.00 .00	.00 55,800.00
Project Total		55,800.00	.00 55,800.00	55,800.00 .00	.00 55,800.00
546-261-007 Department of Military Affairs 0030881 0141-46615-6600-00-21 DMA	092 WHKS & Co.	AP Stephenson Peoria Army Aviation Support Facili	Replace Refueler Parking Area		
		840,500.00	840,500.00 .00	840,500.00 .00	230,047.61 610,452.39
0990-51101-1900-00-55 Contributory Trust Federal		125,049.55	23,508.94 101,540.61	125,049.55 .00	23,508.94 101,540.61

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		965,549.55	864,008.94 101,540.61	965,549.55 .00	253,556.55 711,993.00
546-261-008	092	AP Guy			
Department of Military Affairs		Peoria Army Aviation Support Facili		Replace Roofing Systems	
0027785		Kenyon & Associates Architects, Inc.			
0141-46615-6600-00-20			684,000.00	672,000.00	.00
Marseilles		Replace Hot Water Holding Tanks	.00	12,000.00	672,000.00
0990-51101-1900-00-55			40,725.32	40,725.32	3,093.67
Contributory Trust Federal			37,631.65	.00	37,631.65
Project Total		724,725.32	687,093.67 37,631.65	712,725.32 12,000.00	3,093.67 709,631.65
Location Total		1,746,074.87	1,551,102.61 194,972.26	1,734,074.87 12,000.00	256,650.22 1,477,424.65
Location 511 Total		221,574.87	26,602.61 194,972.26	221,574.87 .00	26,602.61 194,972.26
546-280-012	094	XP Oxley			
Department of Military Affairs		Quincy Readiness Center - Adams Cou		Construct LAD Storage Building	
0018741		Kuhlmann design Group, Inc.			
0141-51166-6600-01-17			31,300.00	.00	.00
DMA Kanakee Aviation Facility			.00	31,300.00	.00
Project Total		31,300.00	31,300.00 .00	.00 31,300.00	.00 .00
546-280-013	094	AP Fleming			
Department of Military Affairs		Quincy Readiness Center - Adams Cou		Repair HVAC System, Interior Renova	
0002519		Architechnics, Inc.			
0141-46615-6600-01-21			124,640.81	113,059.96	113,059.96
NORTHWEST PLUMBING UPGRADE			.00	11,580.85	.00
0990-51101-1900-00-55			44,205.58	44,205.58	22,026.99
Contributory Trust Federal			22,178.59	.00	22,178.59
Project Total		168,846.39	146,667.80 22,178.59	157,265.54 11,580.85	135,086.95 22,178.59

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	200,146.39	177,967.80 22,178.59	157,265.54 42,880.85	135,086.95 22,178.59
		Location 511 Total	75,505.58	53,326.99 22,178.59	44,205.58 31,300.00	22,026.99 22,178.59
546-282-003 Department of Military Affairs 0029508 0141-51166-6600-00-17 DMA Lincoln's Challenge Rantoul	104 RATIO Architects, Inc.	AP Halm Rantoul Military Affairs, Champaign	7,083,686.98	7,083,686.98 .00	80,660.00 7,003,026.98	13,599.77 67,060.23
0990-51101-1900-00-55 Contributory Trust Federal			19.93	.00 19.93	.00 19.93	.00 .00
		Project Total	7,083,706.91	7,083,686.98 19.93	80,660.00 7,003,046.91	13,599.77 67,060.23
		Location Total	7,083,706.91	7,083,686.98 19.93	80,660.00 7,003,046.91	13,599.77 67,060.23
		Location 511 Total	7,083,706.91	7,083,686.98 19.93	80,660.00 7,003,046.91	13,599.77 67,060.23
546-303-007 Department of Military Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) -	068 Deferred Maint.,	AP CDB Machesney Park Armory - Winnebago C	906,000.00	906,000.00 .00	.00 906,000.00	.00 .00
0141-51166-6600-01-17 DMA Kanakee Aviation Facility			15,000.00	15,000.00 .00	.00 15,000.00	.00 .00
		Project Total	921,000.00	921,000.00 .00	.00 921,000.00	.00 .00
546-303-008 Department of Military Affairs 0027679 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	068 Saavedra Group Architects, Inc.	AP Moore Machesney Park Armory - Winnebago C	1,518,867.00	1,518,867.00 .00	1,518,867.00 .00	.00 1,518,867.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0990-51101-1900-00-55 Contributory Trust Federal		98,293.96	.00 98,293.96	98,293.96 .00	.00 98,293.96
Project Total		1,617,160.96	1,518,867.00 98,293.96	1,617,160.96 .00	.00 1,617,160.96
Location Total		2,538,160.96	2,439,867.00 98,293.96	1,617,160.96 921,000.00	.00 1,617,160.96
Location 511 Total		1,019,293.96	921,000.00 98,293.96	98,293.96 921,000.00	.00 98,293.96
546-305-016 Department of Military Affairs 0027785 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	072 Kenyon & Associates Architects, Inc.	AP McDade Milan Readiness Center - Rock Islan	Upgrade Vehicle Exhaust/Replace Roo		
		14,859.00	14,859.00 .00	14,859.00 .00	.00 14,859.00
Project Total		14,859.00	14,859.00 .00	14,859.00 .00	.00 14,859.00
Location Total		14,859.00	14,859.00 .00	14,859.00 .00	.00 14,859.00
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
546-310-008 Department of Military Affairs 0000000 0141-46615-6600-00-19 DMA funds	028	AP McGee Crestwood Readiness Center - Cook C	Upgrade Mechanical System/Renovate		
		867,894.81	867,894.81 .00	114,606.76 753,288.05	.00 114,606.76
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		23,274.36	23,274.36 .00	.00 23,274.36	.00 .00
0990-51101-1900-00-55 Contributory Trust Federal		476,690.49	.00 476,690.49	129,397.31 347,293.18	.00 129,397.31
Project Total		1,367,859.66	891,169.17 476,690.49	244,004.07 1,123,855.59	.00 244,004.07

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
546-310-009	028	AP McGee			
Department of Military Affairs		Crestwood Readiness Center - Cook C	Upgrade Electrical and Lighting Sys		
0001892 Stanley Consultants, Inc.					
0141-46615-6600-00-19		6,189.03	6,186.03	2,971.47	.00
DMA funds			3.00	3,214.56	2,971.47
0141-46615-6600-00-20		191,426.92	169,883.29	166,641.76	.00
Marseilles Replace Hot Water Holding Tanks			21,543.63	3,241.53	166,641.76
0990-51101-1900-00-55		69,652.95	3,385.81	69,652.95	3,385.81
Contributory Trust Federal			66,267.14	.00	66,267.14
		Project Total	267,268.90	179,455.13	3,385.81
			87,813.77	6,456.09	235,880.37
546-310-010	028	AP Scott			
Department of Military Affairs		Crestwood Readiness Center - Cook C	Replace Roofing System and Renovate		
0020512 Bauer Latoza Studio Ltd.					
0141-46615-6600-00-20		2,993,063.00	2,993,063.00	80,063.00	.00
Marseilles Replace Hot Water Holding Tanks			.00	2,913,000.00	80,063.00
0990-51101-1900-00-55		219,006.36	211,077.72	219,006.36	211,077.72
Contributory Trust Federal			7,928.64	.00	7,928.64
		Project Total	3,212,069.36	3,204,140.72	211,077.72
			7,928.64	2,913,000.00	87,991.64
		Location Total	4,847,197.92	4,274,765.02	214,463.53
			572,432.90	4,043,311.68	567,876.08
		Location 511 Total	765,349.80	214,463.53	214,463.53
			550,886.27	347,293.18	203,593.09
546-318-013	116	XP Butler			
Department of Military Affairs		Sparta Readiness Center - Randolph	Construct Firing Range		
0027748 McDonough-Whitlow, P.C.					
0141-51166-6600-01-17		1,108.45	1,108.45	.00	.00
DMA Kanakee Aviation Facility			.00	1,108.45	.00
0990-51101-1900-00-55		996,446.94	106,693.90	.00	.00
Contributory Trust Federal			889,753.04	996,446.94	.00

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0999-46601-1900-00-17 Military Affairs internal state funds		17,725.00	17,725.00 .00	.00 17,725.00	.00 .00
Project Total		1,015,280.39	125,527.35 889,753.04	.00 1,015,280.39	.00 .00
546-318-014 Department of Military Affairs 0026859 Eggemeyer Associates Architects Inc.	116	AP McGuire Sparta Readiness Center - Randolph	Rehabilitate	Interior/Exterior/Cons	
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		76,493.00	76,493.00 .00	76,493.00 .00	32,709.30 43,783.70
Project Total		76,493.00	76,493.00 .00	76,493.00 .00	32,709.30 43,783.70
Location Total		1,091,773.39	202,020.35 889,753.04	76,493.00 1,015,280.39	32,709.30 43,783.70
Location 511 Total		997,555.39	107,802.35 889,753.04	.00 997,555.39	.00 .00
546-325-072 Department of Military Affairs 0007753 Allied Design Consultants, Incorporated	087	XP Butler Camp Lincoln, Springfield, Sangamon	Renovate the	AGO Building	
0990-51101-1900-00-55 Contributory Trust Federal		155,046.21	19,126.77 135,919.44	.00 155,046.21	.00 .00
Project Total		155,046.21	19,126.77 135,919.44	.00 155,046.21	.00 .00
546-325-075 Department of Military Affairs 0007753 Allied Design Consultants, Incorporated	087	XP Butler Camp Lincoln, Springfield, Sangamon	Renovate Building #20 and Site Impr		
0990-51101-1900-00-55 Contributory Trust Federal		763,758.24	648,526.03 115,232.21	.00 763,758.24	.00 .00
Project Total		763,758.24	648,526.03 115,232.21	.00 763,758.24	.00 .00
546-325-077 Department of Military Affairs 0000000	087	AP CDB Camp Lincoln, Springfield, Sangamon	Land Aquisition		

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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51166-6600-01-17 DMA Kanakee Aviation Facility		181,304.24	181,304.24 .00	.00 181,304.24	.00 .00
Project Total		181,304.24	181,304.24 .00	.00 181,304.24	.00 .00
546-325-079 Department of Military Affairs 0029103 SPAAN Tech, Inc.	087	AP Norris Camp Lincoln, Springfield, Sangamon	Renovate Building 2 for Soldier Sup		
0990-51101-1900-00-55 Contributory Trust Federal		367,874.30	62,009.58 305,864.72	342,464.30 25,410.00	62,009.58 280,454.72
Project Total		367,874.30	62,009.58 305,864.72	342,464.30 25,410.00	62,009.58 280,454.72
546-325-080 Department of Military Affairs 0007753 Allied Design Consultants, Incorporated	087	AP Butler Camp Lincoln, Springfield, Sangamon	Renovate AGO Building		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		353,571.91	353,571.91 .00	353,571.91 .00	91,149.90 262,422.01
0990-51101-1900-00-55 Contributory Trust Federal		300,092.98	258,580.44 41,512.54	300,092.98 .00	258,580.44 41,512.54
Project Total		653,664.89	612,152.35 41,512.54	653,664.89 .00	349,730.34 303,934.55
546-325-083 Department of Military Affairs 0028140 Fuhrmann Engineering, Inc.	087	AP Hansel Camp Lincoln, Springfield, Sangamon	Repair or Replace HVAC System		
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		266,400.00	266,400.00 .00	266,400.00 .00	.00 266,400.00
0990-51101-1900-00-55 Contributory Trust Federal		55,274.61	27,657.61 27,617.00	55,274.61 .00	27,657.61 27,617.00
Project Total		321,674.61	294,057.61 27,617.00	321,674.61 .00	27,657.61 294,017.00
546-325-084 Department of Military Affairs 0003592 Steckel-Parker Architects, Inc.	087	AP Kitchen Camp Lincoln, Springfield, Sangamon	Replace Roofing System		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks		797,681.08	797,681.08 .00	797,681.08 .00	.00 797,681.08
0990-51101-1900-00-55 Contributory Trust Federal		46,105.00	6,724.00 39,381.00	46,105.00 .00	6,724.00 39,381.00
	Project Total	843,786.08	804,405.08 39,381.00	843,786.08 .00	6,724.00 837,062.08
546-325-085 Department of Military Affairs 0034304 Prairie Engineers, P.C.	087	AP Butler Camp Lincoln, Springfield, Sangamon	Mechanical Upgrade - Building #10		
0990-51101-1900-00-55 Contributory Trust Federal		276,145.00	205,113.00 71,032.00	276,145.00 .00	205,113.00 71,032.00
	Project Total	276,145.00	205,113.00 71,032.00	276,145.00 .00	205,113.00 71,032.00
546-325-086 Department of Military Affairs 0032353 Kuhn & Trello Consulting Engineers, LLC	087	AP Hansel Camp Lincoln, Springfield, Sangamon	Resurface POV Parking Lot Around Bu		
0990-51101-1900-00-55 Contributory Trust Federal		94,421.00	48,638.13 45,782.87	94,421.00 .00	48,638.13 45,782.87
	Project Total	94,421.00	48,638.13 45,782.87	94,421.00 .00	48,638.13 45,782.87
546-325-087 Department of Military Affairs 0029611 Henneman Engineering Inc.	087	AP Stowell Camp Lincoln, Springfield, Sangamon	Replace Paint Stripping System in A		
0990-51101-1900-00-55 Contributory Trust Federal		54,984.00	.00 54,984.00	54,984.00 .00	.00 54,984.00
	Project Total	54,984.00	.00 54,984.00	54,984.00 .00	.00 54,984.00
546-325-089 Department of Military Affairs 0003592 Steckel-Parker Architects, Inc.	087	AP Hansel Camp Lincoln, Springfield, Sangamon	Construct Storage Building		
0990-51101-1900-00-55 Contributory Trust Federal		62,326.00	.00 62,326.00	62,326.00 .00	.00 62,326.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		62,326.00	.00 62,326.00	62,326.00 .00	.00 62,326.00
546-325-090	087	AP Stowell			
Department of Military Affairs		Camp Lincoln, Springfield, Sangamon	Replace HVAC Systems - Adjutant Gen		
0033160					
0141-46615-6600-00-19		131,940.00	.00 131,940.00	.00 .00	.00 .00
DMA funds					
0141-46615-6600-00-20		131,940.00	131,940.00 .00	131,940.00 .00	.00 131,940.00
Marseilles Replace Hot Water Holding Tanks					
Project Total		263,880.00	131,940.00 131,940.00	131,940.00 .00	.00 131,940.00
Location Total		4,038,864.57	3,007,272.79 1,031,591.78	2,781,405.88 1,125,518.69	699,872.66 2,081,533.22
Location 511 Total		2,357,331.58	1,457,679.80 899,651.78	1,231,812.89 1,125,518.69	608,722.76 623,090.13
546-345-014	102	AP Kitchen			
Department of Military Affairs		Sullivan Armory - Moultrie County	Upgrade Plumbing System and Renovat		
0034304					
0141-46615-6600-00-20		102,576.98	102,576.98 .00	101,804.78 772.20	28,781.94 73,022.84
Marseilles Replace Hot Water Holding Tanks					
0141-46615-6600-00-21		26,392.55	26,392.55 .00	24,698.42 1,694.13	.00 24,698.42
DMA					
0990-51101-1900-00-55		104,375.94	.00 104,375.94	32,704.79 71,671.15	.00 32,704.79
Contributory Trust Federal					
Project Total		233,345.47	128,969.53 104,375.94	159,207.99 74,137.48	28,781.94 130,426.05
Location Total		233,345.47	128,969.53 104,375.94	159,207.99 74,137.48	28,781.94 130,426.05
Location 511 Total		104,375.94	.00 104,375.94	32,704.79 71,671.15	.00 32,704.79

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
546-350-010 Department of Military Affairs 0029890 Mode Architects, P.C. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	070	AP Bielski Sycamore Armory - DeKalb County	498,000.00	498,000.00 .00	498,000.00 .00	.00 498,000.00
0990-51101-1900-00-55 Contributory Trust Federal			38,339.00	.00 38,339.00	38,339.00 .00	.00 38,339.00
Project Total			536,339.00	498,000.00 38,339.00	536,339.00 .00	.00 536,339.00
Location Total			536,339.00	498,000.00 38,339.00	536,339.00 .00	.00 536,339.00
Location 511 Total			38,339.00	.00 38,339.00	38,339.00 .00	.00 38,339.00
546-355-021 Department of Military Affairs 0003473 Rubinos and Mesia Engineers, Inc. 0990-51101-1900-00-55 Contributory Trust Federal	103	AP Teegarden Urbana Readiness Center, Champaign	499,317.57	414,084.60 85,232.97	467,529.57 31,788.00	414,084.60 53,444.97
Project Total			499,317.57	414,084.60 85,232.97	467,529.57 31,788.00	414,084.60 53,444.97
546-355-022 Department of Military Affairs 0034765 JP Architects, Ltd. 0990-51101-1900-00-55 Contributory Trust Federal	103	AP Teegarden Urbana Readiness Center, Champaign	114,929.00	.00 114,929.00	114,929.00 .00	.00 114,929.00
Project Total			114,929.00	.00 114,929.00	114,929.00 .00	.00 114,929.00
Location Total			614,246.57	414,084.60 200,161.97	582,458.57 31,788.00	414,084.60 168,373.97
Location 511 Total			614,246.57	414,084.60 200,161.97	582,458.57 31,788.00	414,084.60 168,373.97

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
546-370-014	117	AP Boudet			
Department of Military Affairs		West Frankfort Armory - Franklin Co			
0004424		White & Borgognoni Architects, P.C.			
0141-46615-6600-00-20			20,724.20	20,724.20	.00
Marseilles Replace Hot Water Holding Tanks			.00	.00	20,724.20
0990-51101-1900-00-55			18,619.78	18,619.78	.00
Contributory Trust Federal			18,619.78	.00	18,619.78
		Project Total	39,343.98	39,343.98	.00
				18,619.78	39,343.98
		Location Total	39,343.98	39,343.98	.00
				18,619.78	39,343.98
		Location 511 Total	18,619.78	18,619.78	.00
				.00	18,619.78
				18,619.78	.00
				.00	18,619.78
546-385-037	075	AP Dietz			
Department of Military Affairs		Marseilles Readiness Center - LaSal			
0028730		DLZ Illinois, Inc.			
0990-51101-1900-00-55			1,183,518.52	673,682.18	673,682.18
Contributory Trust Federal				509,836.34	475,885.83
		Project Total	1,183,518.52	1,149,568.01	673,682.18
				33,950.51	475,885.83
546-385-038	075	XP Dietz			
Department of Military Affairs		Marseilles Readiness Center - LaSal			
0031434		Midwest Engineering Associates, Inc.			
0990-51101-1900-00-55			5,695.43	.00	.00
Contributory Trust Federal				5,695.43	.00
		Project Total	5,695.43	.00	.00
				5,695.43	.00
546-385-039	075	XP Dietz			
Department of Military Affairs		Marseilles Readiness Center - LaSal			
0033399		Stromsland, De Young, Prybys Architecture Group, I			
0141-46615-6600-00-20			10.00-	.00	.00
Marseilles Replace Hot Water Holding Tanks				10.00-	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
Project Total		10.00-	.00 10.00-	.00 .00	.00 .00	
546-385-058 Department of Military Affairs 0029890 Mode Architects, P.C. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks	075	AP Guy Marseilles Readiness Center - LaSal	208,753.00	208,753.00 .00	62,140.00 146,613.00	57,640.00 4,500.00
Project Total		208,753.00	208,753.00 .00	62,140.00 146,613.00	57,640.00 4,500.00	
Location Total		1,397,956.95	882,435.18 515,521.77	1,211,708.01 186,258.94	731,322.18 480,385.83	
Location 511 Total		1,189,213.95	673,682.18 515,531.77	1,149,568.01 39,645.94	673,682.18 475,885.83	
Agency Total		61,350,456.87	52,284,572.25 9,065,884.62	30,592,886.56 30,604,102.68	7,377,633.65 23,215,252.91	
Agency 511 Total		38,316,197.71	29,403,780.72 8,912,416.99	11,770,521.68 26,545,676.03	5,162,951.80 6,607,569.88	
573-000-001 Department of Public Health 0000000 0141-51101-4473-00-18 Community Health Center Grants 0141-51101-4473-01-20 Grants and other capital improvements/Community He	119	AP Fiscal Statewide Program	6,719.80	6,719.80 .00	.00 6,719.80	.00 .00
Project Total		50,006,719.80	6,719.80 50,000,000.00	.00 6,719.80	.00 .00	
Location Total		50,006,719.80	6,719.80 50,000,000.00	.00 6,719.80	.00 .00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		50,006,719.80	6,719.80 50,000,000.00	.00 6,719.80	.00 .00
Agency Total		50,006,719.80	6,719.80 50,000,000.00	.00 6,719.80	.00 .00
Agency 511 Total		50,006,719.80	6,719.80 50,000,000.00	.00 6,719.80	.00 .00
624-000-004 Department of Revenue 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP Kitchen Statewide Program	Plan and Begin - Upgrade Security		
		2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00
Project Total		2,000,000.00	2,000,000.00 .00	.00 2,000,000.00	.00 .00
Location Total		2,000,000.00	2,000,000.00 .00	.00 2,000,000.00	.00 .00
Location 511 Total		2,000,000.00	2,000,000.00 .00	.00 2,000,000.00	.00 .00
624-060-035 Department of Revenue 0000000 0141-51192-6600-00-17 Revenue Willard Ice Bldg upgrade security	096	AP Kitchen Revenue Building (Willard Ice Build	Upgrade WIB Security		
		1,079,313.44	1,079,313.44	182,302.96	.00
			.00	897,010.48	182,302.96
Project Total		1,079,313.44	1,079,313.44 .00	182,302.96 897,010.48	.00 182,302.96
624-060-036 Department of Revenue 0028732 BRiC Partnership, LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	096	AP Kitchen Revenue Building (Willard Ice Build	Upgrade HVAC Systems		
		1,341,679.71	1,341,679.71	128,380.01	18,897.00
			.00	1,213,299.70	109,483.01

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51192-6600-02-19 DOR Willard Ice Bldg renovate interior, upgrade HV		69,174.42	69,174.42 .00	69,174.42 .00	12,684.36 56,490.06
Project Total		1,410,854.13	1,410,854.13 .00	197,554.43 1,213,299.70	31,581.36 165,973.07
624-060-038 Department of Revenue 0019019 Construction Technology Laboratories, Inc.	096	AP Kitchen (Willard Ice Build	Renovate Parking Structure		
0141-51101-6900-01-18 Close out costs for projects near completion		316,627.50	316,627.50 .00	290,263.64 26,363.86	290,263.64 .00
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		234,000.00	234,000.00 .00	161,163.50 72,836.50	.00 161,163.50
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,623,916.50	2,623,916.50 .00	2,623,916.50 .00	1,992,902.22 631,014.28
0141-51192-6600-01-19 DOR Willard Ice Bldg renovation of parking ramp an		3,075,989.14	3,075,989.14 .00	3,075,989.00 .14	54,377.25 3,021,611.75
Project Total		6,250,533.14	6,250,533.14 .00	6,151,332.64 99,200.50	2,337,543.11 3,813,789.53
624-060-041 Department of Revenue 0034382 Webb Engineering Services, Inc.	096	AP Kitchen (Willard Ice Build	Replace Fire Sprinkler System		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		8,735,872.40	8,735,872.40 .00	15,139.40 8,720,733.00	12,633.40 2,506.00
Project Total		8,735,872.40	8,735,872.40 .00	15,139.40 8,720,733.00	12,633.40 2,506.00
624-060-042 Department of Revenue 0030091 Fehr-Graham & Associates LLC	096	AP Kitchen (Willard Ice Build	Repair/Waterproof Sub-Surface Loadi		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		3,532,100.00	3,532,100.00 .00	.00 3,532,100.00	.00 .00
Project Total		3,532,100.00	3,532,100.00 .00	.00 3,532,100.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
624-060-043 Department of Revenue 0029944 0141-51101-6900-19-19 Lump Sum (3e) -	096 Specialty Consulting, Inc.	AP Kitchen (Willard Ice Build	Correct Water Infiltration		
	Revenue Building				
	Deferred Maint., Emergencies, Rem	1,949,707.74	1,949,707.74	225,295.74	70,772.98
			.00	1,724,412.00	154,522.76
	Project Total	1,949,707.74	1,949,707.74	225,295.74	70,772.98
			.00	1,724,412.00	154,522.76
	Location Total	22,958,380.85	22,958,380.85	6,771,625.17	2,452,530.85
			.00	16,186,755.68	4,319,094.32
	Location 511 Total	22,958,380.85	22,958,380.85	6,771,625.17	2,452,530.85
			.00	16,186,755.68	4,319,094.32
	Agency Total	24,958,380.85	24,958,380.85	6,771,625.17	2,452,530.85
			.00	18,186,755.68	4,319,094.32
	Agency 511 Total	24,958,380.85	24,958,380.85	6,771,625.17	2,452,530.85
			.00	18,186,755.68	4,319,094.32
630-000-171 Department of Transportation 0018333 0011-49402-6900-00-21 IDOT	119 McClure Engineering Associates, Inc.	XP Maxwell Wh	Replace Septic System/Connect to Ci		
	Statewide Program				
		363,573.65	363,573.65	.00	.00
			.00	363,573.65	.00
	Project Total	363,573.65	363,573.65	.00	.00
			.00	363,573.65	.00
630-000-172 Department of Transportation 0026030 0011-49402-6900-00-21 IDOT	119 Tyson and Billy Architects, P.C.	XP Dietz	Various Roofing and Building Additi		
	Statewide Program				
		8,990.51	8,990.51	6,490.00	.00
			.00	2,500.51	6,490.00
	Project Total	8,990.51	8,990.51	6,490.00	.00
			.00	2,500.51	6,490.00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-176 Department of Transportation 0031076 #9 Design, LLC 0011-49402-6900-00-21 IDOT	119	AP Oxley Statewide Program	Provide Power Generators		
		146,264.50	146,264.50 .00	88,751.96 57,512.54	.00 88,751.96
		Project Total	146,264.50 .00	88,751.96 57,512.54	.00 88,751.96
630-000-202 Department of Transportation 0001472 Sarti Architectural Group, Inc. 0011-49402-6900-00-21 IDOT	119	XP James Statewide Program	Various Improvements		
		50,658.97	50,658.97 .00	.00 50,658.97	.00 .00
		Project Total	50,658.97 .00	.00 50,658.97	.00 .00
630-000-207 Department of Transportation 0005041 Globetrotters Engineering Corporation 0011-49402-6900-00-21 IDOT	119	XP Bielski Statewide Program	Repair/Replace Roofs and Entry Ways		
		61,226.55	61,226.55 .00	61,226.55 .00	.00 61,226.55
		Project Total	61,226.55 .00	61,226.55 .00	.00 61,226.55
630-000-208 Department of Transportation 0022909 AAIC, inc. 0011-49402-6900-00-21 IDOT	119	AP Kitchen Statewide Program	Various Improvements - District 8		
		70,104.05	70,104.05 .00	51,608.28 18,495.77	1,387.75 50,220.53
		Project Total	70,104.05 .00	51,608.28 18,495.77	1,387.75 50,220.53
630-000-209 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-21 IDOT	119	XP Hendricks Statewide Program	Construct Additions/Expand Office A		
		22,926.75	22,926.75 .00	.00 22,926.75	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	22,926.75	22,926.75 .00	.00 22,926.75	.00 .00
630-000-210 Department of Transportation 0012828 APACE, Inc. 0011-49402-6900-00-21 IDOT	119	XP Oxley Statewide Program	26,366.43	26,366.43 .00	.00 26,366.43	.00 .00
		Project Total	26,366.43	26,366.43 .00	.00 26,366.43	.00 .00
630-000-212 Department of Transportation 0029338 Knight E/A, Inc. 0011-49402-6900-00-21 IDOT	119	AP Barnes Statewide Program	381,858.83	381,858.83 .00	381,858.83 .00	339,457.53 42,401.30
		Project Total	381,858.83	381,858.83 .00	381,858.83 .00	339,457.53 42,401.30
630-000-214 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-21 IDOT	119	XP Hansel Statewide Program	17,071.47	17,071.47 .00	.00 17,071.47	.00 .00
		Project Total	17,071.47	17,071.47 .00	.00 17,071.47	.00 .00
630-000-218 Department of Transportation 0027785 Kenyon & Associates Architects, Inc. 0011-49402-6900-00-21 IDOT	119	XP Halm Statewide Program	26,469.97	26,469.97 .00	.00 26,469.97	.00 .00
		Project Total	26,469.97	26,469.97 .00	.00 26,469.97	.00 .00
630-000-219 Department of Transportation 0026673 G.H.R. Engineers & Associates, Inc.	119	XP Oxley Statewide Program				

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-21 IDOT		62,359.92	62,359.92 .00	.00 62,359.92	.00 .00
	Project Total	62,359.92	62,359.92 .00	.00 62,359.92	.00 .00
630-000-220 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-21 IDOT	119	XP Hansel		District 7: Various Improvements	
		33,132.77	33,132.77 .00	.00 33,132.77	.00 .00
	Project Total	33,132.77	33,132.77 .00	.00 33,132.77	.00 .00
630-000-222 Department of Transportation 0029156 Prather Tucker Associates, Inc. 0011-49402-6900-00-21 IDOT	119	XP Norris		District 6: Various Improvements	
		423,008.25	423,008.25 .00	.00 423,008.25	.00 .00
	Project Total	423,008.25	423,008.25 .00	.00 423,008.25	.00 .00
630-000-224 Department of Transportation 0030134 Baranski Hammer & Associates, P.C. 0011-49402-6900-00-21 IDOT	119	AP Scott		Various Improvements	
		652,634.60	652,634.60 .00	573,320.12 79,314.48	319,942.22 253,377.90
	Project Total	652,634.60	652,634.60 .00	573,320.12 79,314.48	319,942.22 253,377.90
630-000-225 Department of Transportation 0031678 Themes Architecture Inc. 0011-49402-6900-00-21 IDOT	119	XP Uwanamodo		Renovate Men's and Women's Restroom	
		67,662.86	67,662.86 .00	.00 67,662.86	.00 .00
	Project Total	67,662.86	67,662.86 .00	.00 67,662.86	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-228 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-21 IDOT	119	XP Porter Statewide Program Various Improvements	12,927.05 .00	12,927.05 .00 142.00 12,785.05	.00 142.00
		Project Total	12,927.05 .00	12,927.05 .00 142.00 12,785.05	.00 142.00
630-000-229 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-21 IDOT	119	AP Oxley Statewide Program Construct Equipment Storage Buildin	17,389.50 .00	17,389.50 .00 .00 17,389.50	.00 .00
		Project Total	17,389.50 .00	17,389.50 .00 .00 17,389.50	.00 .00
630-000-230 Department of Transportation 0001472 Sarti Architectural Group, Inc. 0011-49402-6900-00-21 IDOT	119	XP Norris Statewide Program Various Improvements - District 7	98,680.23 .00	98,680.23 .00 98,680.23 .00	98,680.23 .00
		Project Total	98,680.23 .00	98,680.23 .00 98,680.23 .00	98,680.23 .00
630-000-231 Department of Transportation 0018168 EWR Architects, Inc. 0011-49402-6900-00-21 IDOT	119	AP Shaffer Statewide Program Various Improvements - District 8	1,229,388.38 .00	1,229,388.38 .00 80,961.00 1,148,427.38	.00 80,961.00
		Project Total	1,229,388.38 .00	1,229,388.38 .00 80,961.00 1,148,427.38	.00 80,961.00
630-000-232 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-21 IDOT	119	XP Boudet Statewide Program Various Improvements - District 8 a	39,297.66 .00	39,297.66 .00 .00 39,297.66	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	39,297.66	39,297.66 .00	.00 39,297.66	.00 .00
630-000-233 Department of Transportation 0023126 FWAI Architects Inc. 0011-49402-6900-00-21 IDOT	119	XP Kitchen Statewide Program	109,088.86	109,088.86 .00	109,088.86 .00	109,088.86 .00
		Project Total	109,088.86	109,088.86 .00	109,088.86 .00	109,088.86 .00
630-000-234 Department of Transportation 0029338 Knight E/A, Inc. 0011-49402-6900-00-21 IDOT	119	AP Rivera Statewide Program	1,585,587.16	1,585,587.16 .00	1,511,287.16 74,300.00	72,673.99 1,438,613.17
		Project Total	1,585,587.16	1,585,587.16 .00	1,511,287.16 74,300.00	72,673.99 1,438,613.17
630-000-235 Department of Transportation 0026973 Ament, Inc. 0011-49402-6900-00-21 IDOT	119	AP McCurley Statewide Program	1,405,688.36	1,405,688.36 .00	50,768.36 1,354,920.00	.00 50,768.36
		Project Total	1,405,688.36	1,405,688.36 .00	50,768.36 1,354,920.00	.00 50,768.36
630-000-236 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-21 IDOT	119	XP Hendricks Statewide Program	4,566.57	4,566.57 .00	.00 4,566.57	.00 .00
		Project Total	4,566.57	4,566.57 .00	.00 4,566.57	.00 .00
630-000-238 Department of Transportation 0033399 Stromsland, De Young, Prybys Architecture Group, I	119	AP Halm Statewide Program				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-21 IDOT		3,736,031.13	3,736,031.13 .00	3,607,354.75 128,676.38	1,172,732.51 2,434,622.24
	Project Total	3,736,031.13	3,736,031.13 .00	3,607,354.75 128,676.38	1,172,732.51 2,434,622.24
630-000-239 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-21 IDOT	119	XP Porter Statewide Program	Various Improvements		
		36,093.51	36,093.51 .00	6,588.05 29,505.46	5,971.00 617.05
	Project Total	36,093.51	36,093.51 .00	6,588.05 29,505.46	5,971.00 617.05
630-000-240 Department of Transportation 0028140 Fuhrmann Engineering, Inc. 0011-49402-6900-00-21 IDOT	119	XP Kitchen Statewide Program	Various Improvements		
		132,147.48	132,147.48 .00	52,583.07 79,564.41	51,905.19 677.88
	Project Total	132,147.48	132,147.48 .00	52,583.07 79,564.41	51,905.19 677.88
630-000-241 Department of Transportation 0021841 Architechniques, Ltd. 0011-49402-6900-00-21 IDOT	119	AP Kitchen Statewide Program	Various Improvements		
		648,214.87	648,214.87 .00	647,790.93 423.94	530,829.81 116,961.12
	Project Total	648,214.87	648,214.87 .00	647,790.93 423.94	530,829.81 116,961.12
630-000-242 Department of Transportation 0028597 Kelly & Associates-Architecture 0011-49402-6900-00-21 IDOT	119	AP Porter Statewide Program	Construct Vehicle and Equipment Sto		
		1,347,657.05	1,347,657.05 .00	1,335,423.12 12,233.93	651,523.46 683,899.66
	Project Total	1,347,657.05	1,347,657.05 .00	1,335,423.12 12,233.93	651,523.46 683,899.66

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-243 Department of Transportation 0028475 SNDB Designs, Inc. 0011-49402-6900-00-21 IDOT	119	AP Norris Statewide Program	Various Improvements 705,273.92	705,273.92 673,737.92 31,536.00	3,924.92 669,813.00
		Project Total	705,273.92	705,273.92 673,737.92 31,536.00	3,924.92 669,813.00
630-000-244 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-21 IDOT	119	AP Hendricks Statewide Program	Renovate and Expand Building/Constr 1,885,263.75	1,885,263.75 145,876.01 1,739,387.74	105,201.01 40,675.00
		Project Total	1,885,263.75	1,885,263.75 145,876.01 1,739,387.74	105,201.01 40,675.00
630-000-245 Department of Transportation 0029580 D. A. R. T. Design Incorporated 0011-49402-6900-00-21 IDOT	119	AP Boudet Statewide Program	Construct Salt Storage Buildings/De 728,008.50	728,008.50 707,726.72 20,281.78	611,405.63 96,321.09
		Project Total	728,008.50	728,008.50 707,726.72 20,281.78	611,405.63 96,321.09
630-000-246 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-21 IDOT	119	AP Kuhl Statewide Program	Replace Roofing System/Construct Bu 341,953.78	341,953.78 341,911.61 42.17	319,127.83 22,783.78
		Project Total	341,953.78	341,953.78 341,911.61 42.17	319,127.83 22,783.78
630-000-247 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-21 IDOT	119	AP Barnes Statewide Program	Replace Roofing Systems 1,546,004.00	1,546,004.00 1,466,614.00 79,390.00	632,935.00 833,679.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,546,004.00	1,546,004.00 .00	1,466,614.00 79,390.00	632,935.00 833,679.00
630-000-248 Department of Transportation 0015170 0011-49402-6900-00-21 IDOT	119	AP Porter Statewide Program Blank, Wesselink, Cook & Associates, Inc.	3,315,176.45	3,315,176.45 .00	3,161,441.45 153,735.00	.00 3,161,441.45
		Project Total	3,315,176.45	3,315,176.45 .00	3,161,441.45 153,735.00	.00 3,161,441.45
630-000-249 Department of Transportation 0011837 0011-49402-6900-00-21 IDOT	119	AP Fleming Statewide Program Poeping, Stone, Bach & Associates, Inc.	315,323.00	315,323.00 .00	304,963.71 10,359.29	126,594.12 178,369.59
		Project Total	315,323.00	315,323.00 .00	304,963.71 10,359.29	126,594.12 178,369.59
630-000-251 Department of Transportation 0030361 0011-49402-6900-01-20 IDOT FUNDS	119	AP Kitchen Statewide Program Woolpert Architecture, LLC	8,591,122.50	8,591,122.50 .00	841,122.50 7,750,000.00	499,070.30 342,052.20
		Project Total	8,591,122.50	8,591,122.50 .00	841,122.50 7,750,000.00	499,070.30 342,052.20
630-000-252 Department of Transportation 0005501 0011-49402-6900-00-21 IDOT	119	AP Hendricks Statewide Program Ross & Baruzzini, Inc.	21,500.00	21,500.00 .00	21,490.00 10.00	.00 21,490.00
		Project Total	21,500.00	21,500.00 .00	21,490.00 10.00	.00 21,490.00
630-000-253 Department of Transportation 0022834	119	AP McGuire Statewide Program hmb Architects LLC				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
0011-49402-6900-00-21 IDOT		111,506.80	111,506.80 .00	77,872.80 33,634.00	19,051.80 58,821.00	
	Project Total	111,506.80	111,506.80 .00	77,872.80 33,634.00	19,051.80 58,821.00	
630-000-255 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-21 IDOT	119	AP Porter Statewide Program	280,840.80	280,840.80 .00	82,825.80 198,015.00	16,496.80 66,329.00
	Project Total	280,840.80	280,840.80 .00	82,825.80 198,015.00	16,496.80 66,329.00	
630-000-256 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-21 IDOT	119	AP Jones Statewide Program	531,595.00	531,595.00 .00	119,395.00 412,200.00	.00 119,395.00
	Project Total	531,595.00	531,595.00 .00	119,395.00 412,200.00	.00 119,395.00	
630-000-257 Department of Transportation 0034869 Farnsworth Group, Inc. 0011-49402-6900-00-21 IDOT	119	AP Norris Statewide Program	210,000.00	210,000.00 .00	65,150.00 144,850.00	35,936.80 29,213.20
	Project Total	210,000.00	210,000.00 .00	65,150.00 144,850.00	35,936.80 29,213.20	
630-000-258 Department of Transportation 0016668 Evan Lloyd Associates, Inc. 0011-49402-6900-00-21 IDOT	119	AP Teegarden Statewide Program	1,030,000.00	1,030,000.00 .00	222,600.00 807,400.00	.00 222,600.00
	Project Total	1,030,000.00	1,030,000.00 .00	222,600.00 807,400.00	.00 222,600.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-000-259 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-21 IDOT	119	AP Hendricks Statewide Program	90,899.00	90,899.00 90,890.00 9.00	14,900.00 75,990.00
		Project Total	90,899.00	90,899.00 90,890.00 9.00	14,900.00 75,990.00
630-000-260 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-21 IDOT	119	AP McGuire Statewide Program	100,275.80	100,275.80 100,275.80 .00	49,810.30 50,465.50
		Project Total	100,275.80	100,275.80 100,275.80 .00	49,810.30 50,465.50
630-000-261 Department of Transportation 0034103 CSA Partners Ltd. 0011-49402-6900-00-21 IDOT	119	AP Teegarden Statewide Program	475,000.00	475,000.00 138,240.00 336,760.00	32,160.00 106,080.00
		Project Total	475,000.00	475,000.00 138,240.00 336,760.00	32,160.00 106,080.00
630-000-262 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-21 IDOT	119	AP Stephenson Statewide Program	368,000.00	368,000.00 164,700.00 203,300.00	29,780.00 134,920.00
		Project Total	368,000.00	368,000.00 164,700.00 203,300.00	29,780.00 134,920.00
630-000-263 Department of Transportation 0029054 Muller & Muller, Ltd. 0011-49402-6900-00-21 IDOT	119	AP Moore Statewide Program	1,650,000.00	1,650,000.00 1,650,000.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,650,000.00	1,650,000.00 .00	.00 1,650,000.00	.00 .00
630-000-264 Department of Transportation 0001747 Larson & Darby, Inc. 0011-49402-6900-00-21 IDOT	119	AP Bielski Statewide Program	75,000.00	75,000.00 .00	49,700.00 25,300.00	.00 49,700.00
		Project Total	75,000.00	75,000.00 .00	49,700.00 25,300.00	.00 49,700.00
630-000-265 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-21 IDOT	119	AP Stephenson Statewide Program	80,000.00	80,000.00 .00	60,364.00 19,636.00	.00 60,364.00
		Project Total	80,000.00	80,000.00 .00	60,364.00 19,636.00	.00 60,364.00
630-000-266 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-21 IDOT	119	AP Shaffer Statewide Program	700,000.00	700,000.00 .00	.00 700,000.00	.00 .00
		Project Total	700,000.00	700,000.00 .00	.00 700,000.00	.00 .00
630-000-267 Department of Transportation 0034008 Horner & Shifrin, Inc. 0011-49402-6900-00-21 IDOT	119	AP Bielski Statewide Program	215,000.00	215,000.00 .00	.00 215,000.00	.00 .00
		Project Total	215,000.00	215,000.00 .00	.00 215,000.00	.00 .00
630-000-268 Department of Transportation 0034549 Bacon Farmer Workman Engineering & Testing, Inc.	119	AP Stephenson Statewide Program				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
0011-49402-6900-00-21 IDOT		205,000.00	205,000.00 .00	.00 205,000.00	.00 .00	
	Project Total	205,000.00	205,000.00 .00	.00 205,000.00	.00 .00	
630-000-269 Department of Transportation 0000000 0011-49402-6900-00-21 IDOT	119	AP Boudet Statewide Program	340,000.00	340,000.00 .00	.00 340,000.00	.00 .00
	Project Total	340,000.00	340,000.00 .00	.00 340,000.00	.00 .00	
630-000-270 Department of Transportation 0000000 0011-49402-6900-00-21 IDOT	119	AP Kuhl Statewide Program	650,000.00	650,000.00 .00	.00 650,000.00	.00 .00
	Project Total	650,000.00	650,000.00 .00	.00 650,000.00	.00 .00	
630-000-271 Department of Transportation 0005041 0011-49402-6900-00-21 IDOT	119	AP Stephenson Statewide Program Globetrotters Engineering Corporation	325,000.00	325,000.00 .00	.00 325,000.00	.00 .00
	Project Total	325,000.00	325,000.00 .00	.00 325,000.00	.00 .00	
630-000-272 Department of Transportation 0000000 0011-49402-6900-00-21 IDOT	119	AP Stowell Statewide Program	130,000.00	130,000.00 .00	.00 130,000.00	.00 .00
	Project Total	130,000.00	130,000.00 .00	.00 130,000.00	.00 .00	

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	37,834,811.19	37,834,811.19 .00	17,500,820.59 20,333,990.60	5,850,587.06 11,650,233.53
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-012-004 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-21 IDOT	115	AP Bielski Grayslake Team Section Headquarters	2,438,576.46	2,438,576.46 .00	2,438,576.46 .00	1,939,477.85 499,098.61
		Project Total	2,438,576.46	2,438,576.46 .00	2,438,576.46 .00	1,939,477.85 499,098.61
		Location Total	2,438,576.46	2,438,576.46 .00	2,438,576.46 .00	1,939,477.85 499,098.61
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-032-007 Department of Transportation 0028730 DLZ Illinois, Inc. 0011-49402-6900-00-21 IDOT	041	AP Maxwell Wh Naperville Maintenance Yard	330,275.61	330,275.61 .00	231,629.35 98,646.26	41,308.31 190,321.04
		Project Total	330,275.61	330,275.61 .00	231,629.35 98,646.26	41,308.31 190,321.04
		Location Total	330,275.61	330,275.61 .00	231,629.35 98,646.26	41,308.31 190,321.04
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-036-008 Department of Transportation 0033485 RKG Design Group, LLC	037	AP Shedbalkar District 1: New Lenox Maintenance				
		Construct Salt Storage Building				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-21 IDOT		286,348.33	286,348.33 .00	281,742.46 4,605.87	.00 281,742.46
	Project Total	286,348.33	286,348.33 .00	281,742.46 4,605.87	.00 281,742.46
630-036-009 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-21 IDOT	037	AP Scott District 1: New Lenox Maintenance	Construct Cold Storage Building, Se		
		1,250,000.00	1,250,000.00 .00	331,300.00 918,700.00	.00 331,300.00
	Project Total	1,250,000.00	1,250,000.00 .00	331,300.00 918,700.00	.00 331,300.00
	Location Total	1,536,348.33	1,536,348.33 .00	613,042.46 923,305.87	.00 613,042.46
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-040-006 Department of Transportation 0020003 A. Epstein and Sons International, Inc. 0011-49402-6900-00-21 IDOT	046	AP Varnava District 1: Oak Brook Team Section	Install Trench Drains/Replace Roofi		
		750,000.00	750,000.00 .00	.00 750,000.00	.00 .00
	Project Total	750,000.00	750,000.00 .00	.00 750,000.00	.00 .00
	Location Total	750,000.00	750,000.00 .00	.00 750,000.00	.00 .00
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-045-002 Department of Transportation 0018146 Architrave, Ltd.	069	AP Jones Roscoe Maintenance Storage Facility	Demolish Building and Construct Sal		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0011-49402-6900-00-21 IDOT		150,000.00	150,000.00 .00	96,700.00 53,300.00	.00 96,700.00
	Project Total	150,000.00	150,000.00 .00	96,700.00 53,300.00	.00 96,700.00
	Location Total	150,000.00	150,000.00 .00	96,700.00 53,300.00	.00 96,700.00
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-076-004 Department of Transportation 0005041 Globetrotters Engineering Corporation 0011-49402-6900-00-21 IDOT	029	AP Jones Bishop Ford Maintenance Yard - Cook	Various Improvements		
		515,432.70	515,432.70 .00	48,718.70 466,714.00	23,318.70 25,400.00
	Project Total	515,432.70	515,432.70 .00	48,718.70 466,714.00	23,318.70 25,400.00
	Location Total	515,432.70	515,432.70 .00	48,718.70 466,714.00	23,318.70 25,400.00
	Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-094-002 Department of Transportation 0018146 Architrave, Ltd. 0011-49442-7900-00-00 IDOT FUNDING	033	AP Moore East Chicago Heights Weigh Station	Demolish and Construct Weigh Statio		
		38,030.00	38,030.00 .00	38,030.00 .00	.00 38,030.00
	Project Total	38,030.00	38,030.00 .00	38,030.00 .00	.00 38,030.00
	Location Total	38,030.00	38,030.00 .00	38,030.00 .00	.00 38,030.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-096-005 Department of Transportation 0005041 0011-49402-6900-00-21 IDOT	006	AP Barnes Dan Ryan Maintenance Facility - Coo	Various Improvements		
		440,275.60	440,275.60 .00	440,275.60 .00	72,747.36 367,528.24
Project Total		440,275.60	440,275.60 .00	440,275.60 .00	72,747.36 367,528.24
Location Total		440,275.60	440,275.60 .00	440,275.60 .00	72,747.36 367,528.24
Location 511 Total		.00	.00 .00	.00 .00	.00 .00
630-128-005 Department of Transportation 0029054 0011-49402-6900-00-21 IDOT	023	AP Haq District 1: Stevenson Team Section	Construct Maintenance Facility		
		8,759,779.50	8,759,779.50 .00	8,759,779.50 .00	14,563.47 8,745,216.03
0011-49402-6900-01-20 IDOT FUNDS		5,590,000.00	5,590,000.00 .00	5,038,507.67 551,492.33	.00 5,038,507.67
Project Total		14,349,779.50	14,349,779.50 .00	13,798,287.17 551,492.33	14,563.47 13,783,723.70
630-128-006 Department of Transportation 0018146 0011-49402-6900-00-21 IDOT	023	AP Haq District 1: Stevenson Team Section	Construct Salt Storage Building		
		900,000.00	900,000.00 .00	.00 900,000.00	.00 .00
Project Total		900,000.00	900,000.00 .00	.00 900,000.00	.00 .00
Location Total		15,249,779.50	15,249,779.50 .00	13,798,287.17 1,451,492.33	14,563.47 13,783,723.70

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-137-004 Department of Transportation 0034311 IMEG Corp. 0011-49402-6900-00-21 IDOT	069	AP McCurley Creston Sub-Headquarters, Ogle Coun	375,000.00	375,000.00 .00	.00 375,000.00	.00 .00
		Project Total	375,000.00	375,000.00 .00	.00 375,000.00	.00 .00
		Location Total	375,000.00	375,000.00 .00	.00 375,000.00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-140-031 Department of Transportation 0031186 Delta Engineering Group, LLC 0011-49402-6900-00-21 IDOT	090	AP McCurley District 2 Headquarters, Dixon - Le	64,400.00	64,400.00 .00	64,400.00 .00	7,214.30 57,185.70
		Project Total	64,400.00	64,400.00 .00	64,400.00 .00	7,214.30 57,185.70
		Location Total	64,400.00	64,400.00 .00	64,400.00 .00	7,214.30 57,185.70
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-252-003 Department of Transportation 0029102 Milhouse Engineering and Construction, Inc. 0011-49402-6900-00-21 IDOT	075	AP Haq Morris Maintenance Storage Facility	636,886.00	636,886.00 .00	636,886.00 .00	.00 636,886.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended		
		Project Total	636,886.00	636,886.00 .00	636,886.00 .00	.00 636,886.00	
		Location Total	636,886.00	636,886.00 .00	636,886.00 .00	.00 636,886.00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-256-029 Department of Transportation 0030497 Bloom Companies, LLC 0011-49402-6900-00-21 IDOT	076	AP Halm District 3: Ottawa District Headqu	Renovate Restrooms	135,000.00	135,000.00 .00	.00 135,000.00	.00 .00
		Project Total	135,000.00	135,000.00 .00	.00 135,000.00	.00 .00	
		Location Total	135,000.00	135,000.00 .00	.00 135,000.00	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-288-007 Department of Transportation 0001698 Hurst-Rosche, Inc. 0011-49402-6900-00-21 IDOT	072	XP Porter East Peoria - Tazewell County	Insulate Roof Decking and Install W	4,850.00	4,850.00 .00	.00 4,850.00	.00 .00
		Project Total	4,850.00	4,850.00 .00	.00 4,850.00	.00 .00	
		Location Total	4,850.00	4,850.00 .00	.00 4,850.00	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-308-007 Department of Transportation 0016668 Evan Lloyd Associates, Inc. 0011-49402-6900-00-21 IDOT	088	AP McCurley District 4: Morton Team Section He	Renovate and Construct a New Wash A		
		300,000.00	300,000.00 .00	.00 300,000.00	.00 .00
		Project Total	300,000.00 .00	.00 300,000.00	.00 .00
		Location Total	300,000.00 .00	.00 300,000.00	.00 .00
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-332-003 Department of Transportation 0029858 Wright & Calvert Design Group, Ltd. 0011-49402-6900-00-21 IDOT	101	XP Porter Clinton Maintenance Storage Facilit	Construct Storage Building		
		56,051.00	56,051.00 .00	56,051.00 .00	56,051.00 .00
		Project Total	56,051.00 .00	56,051.00 .00	56,051.00 .00
630-332-004 Department of Transportation 0022182 Architectural Expressions, LLP 0011-49402-6900-00-21 IDOT	101	XP Porter Clinton Maintenance Storage Facilit	Replace Roofing Systems		
		55,623.77	55,623.77 .00	55,623.77 .00	55,623.77 .00
		Project Total	55,623.77 .00	55,623.77 .00	55,623.77 .00
		Location Total	111,674.77 .00	111,674.77 .00	111,674.77 .00
		Location 511 Total	.00 .00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-340-004 Department of Transportation 0000000 0011-49402-6900-00-21 IDOT	004	XP Oxley Decatur Maintenance Facility - Maco	Provide Salt Dome Fabric Roof		
		16,000.00	16,000.00 .00	.00 16,000.00	.00 .00
		Project Total	16,000.00 .00	.00 16,000.00	.00 .00
		Location Total	16,000.00 .00	.00 16,000.00	.00 .00
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-341-005 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-20 IDOT Funding	101	AP Oxley Pride of the Prairie Rest Areas - M	Renovate Rest Areas		
		174,330.32	174,330.32 .00	100,283.87 74,046.45	.00 100,283.87
		13,204.72	13,204.72 .00	13,204.72 .00	.00 13,204.72
		Project Total	187,535.04 .00	113,488.59 74,046.45	.00 113,488.59
		Location Total	187,535.04 .00	113,488.59 74,046.45	.00 113,488.59
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-368-039 Department of Transportation 0000000 0011-49402-6900-00-21 IDOT	102	AP Norris District 5: Headquarters - Paris,	Replace Roof System		
		90,000.00	90,000.00 .00	.00 90,000.00	.00 .00
		Project Total	90,000.00 .00	.00 90,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	90,000.00	90,000.00 .00	.00 90,000.00	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-381-001 Department of Transportation 0003592 Steckel-Parker Architects, Inc. 0011-49402-6900-00-21 IDOT	102	AP Hansel Tuscola Team Section, Douglas Count	Demolish and Construct Buildings			
			252,717.35	252,717.35 .00	126,867.35 125,850.00	25,782.30 101,085.05
		Project Total	252,717.35	252,717.35 .00	126,867.35 125,850.00	25,782.30 101,085.05
		Location Total	252,717.35	252,717.35 .00	126,867.35 125,850.00	25,782.30 101,085.05
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-397-004 Department of Transportation 0026105 Juneau Associates, Inc., P.C. 0011-49442-7900-00-00 IDOT FUNDING	095	AP Johnson District 6: Coalfield Rest Areas (Upgrade Sanitary Sewer System			
			1,785,200.00	1,785,200.00 .00	1,700,150.00 85,050.00	.00 1,700,150.00
			119,348.00	119,348.00 .00	119,348.00 .00	7,724.16 111,623.84
		Project Total	1,904,548.00	1,904,548.00 .00	1,819,498.00 85,050.00	7,724.16 1,811,773.84
		Location Total	1,904,548.00	1,904,548.00 .00	1,819,498.00 85,050.00	7,724.16 1,811,773.84
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-400-005 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-21 IDOT	106	AP Kuhl District 6: Litchfield Team Sectio	Construct Salt Storage and Cold Sto		
		425,000.00	425,000.00 .00	.00 425,000.00	.00 .00
		Project Total	425,000.00 .00	.00 425,000.00	.00 .00
		Location Total	425,000.00 .00	.00 425,000.00	.00 .00
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-428-003 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-20 IDOT Funding	087	AP Butler Railsplitter Rest Area - Sangamon C	Demolish and Construct Rest Areas a		
		14,692.56	14,692.56 .00	14,692.56 .00	.00 14,692.56
		0011-49442-7900-00-21 IDOT	74,900.00 .00	74,900.00 .00	42,346.60 32,553.40
		Project Total	89,592.56 .00	89,592.56 .00	42,346.60 47,245.96
		Location Total	89,592.56 .00	89,592.56 .00	42,346.60 47,245.96
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-429-002 Department of Transportation 0021841 Architechniques, Ltd. 0011-49442-7900-00-20 IDOT Funding	087	AP Johnson Williamsville Weigh Station	Demolish and Construct Weigh Statio		
		25,154.00	25,154.00 .00	25,154.00 .00	.00 25,154.00
		0011-49442-7900-00-21 IDOT	487,517.10 .00	473,031.87 14,485.23	380,649.99 92,381.88

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	512,671.10	512,671.10 .00	498,185.87 14,485.23	380,649.99 117,535.88
		Location Total	512,671.10	512,671.10 .00	498,185.87 14,485.23	380,649.99 117,535.88
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-435-001 Department of Transportation 0001698 0011-49402-6900-00-21 IDOT	099	AP Johnson District 6: Bridge Crew Yard - Sang	Construct New D6 Bridge Crew Mainte			
			81,670.00	81,670.00 .00	81,670.00 .00	40,321.00 41,349.00
		Project Total	81,670.00	81,670.00 .00	81,670.00 .00	40,321.00 41,349.00
		Location Total	81,670.00	81,670.00 .00	81,670.00 .00	40,321.00 41,349.00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-437-037 Department of Transportation 0016668 0011-49402-6900-00-21 IDOT	096	XP Norris District 6: Springfield Team Secti	Construct Automated Truck Wash Faci			
			50,375.51	50,375.51 .00	.00 50,375.51	.00 .00
		Project Total	50,375.51	50,375.51 .00	.00 50,375.51	.00 .00
630-437-038 Department of Transportation 0001698 0011-49402-6900-00-21 IDOT	096	XP Butler District 6: Springfield Team Secti	Renovate Building and Construct Bui			
			116,156.88	116,156.88 .00	116,156.88 .00	116,156.88 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	116,156.88	116,156.88 .00	116,156.88 .00	116,156.88 .00
		Location Total	166,532.39	166,532.39 .00	116,156.88 50,375.51	116,156.88 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-442-053 Department of Transportation 0029506 Bailey Edward Design, Inc. 0011-49402-6900-00-21 IDOT	096	AP Butler Administration/Hanley Building - Sp	District 6: Various Improvements			
			1,627,428.13	1,627,428.13 .00	1,079,672.63 547,755.50	110,911.19 968,761.44
		Project Total	1,627,428.13	1,627,428.13 .00	1,079,672.63 547,755.50	110,911.19 968,761.44
630-442-055 Department of Transportation 0030812 Webb Engineering Services, Inc. 0011-49402-6900-00-21 IDOT	096	AP Butler Administration/Hanley Building - Sp	Replace Chilled Water System, Remov			
			818,186.35	818,186.35 .00	737,996.60 80,189.75	521,316.47 216,680.13
		Project Total	818,186.35	818,186.35 .00	737,996.60 80,189.75	521,316.47 216,680.13
		Location Total	2,445,614.48	2,445,614.48 .00	1,817,669.23 627,945.25	632,227.66 1,185,441.57
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-500-004 Department of Transportation 0027810 Horner & Shifrin, Inc. 0011-49402-6900-00-21 IDOT	107	AP Hansel Vandalia Maintenance Facility, Faye	Demolish and Construct Buildings an			
			978,839.80	978,839.80 .00	55,639.80 923,200.00	50,280.82 5,358.98

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended		
		Project Total	978,839.80	978,839.80 .00	55,639.80 923,200.00	50,280.82 5,358.98	
		Location Total	978,839.80	978,839.80 .00	55,639.80 923,200.00	50,280.82 5,358.98	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-510-002 Department of Transportation 0019605 Engineering Resource Associates, Inc. 0011-49442-7900-00-20 IDOT Funding	104	XP Oxley Salt Kettle Rest Area - Vermilion C	Install Septic System	22,017.24 .00	22,017.24 .00	.00 22,017.24	.00 .00
		Project Total	22,017.24	22,017.24 .00	.00 22,017.24	.00 .00	
		Location Total	22,017.24	22,017.24 .00	.00 22,017.24	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	
630-514-009 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-21 IDOT	112	AP Johnson District 8: Headquarters - Collins	Repair Exterior and Site Improvemen	150,000.00 .00	150,000.00 .00	.00 150,000.00	.00 .00
		Project Total	150,000.00	150,000.00 .00	.00 150,000.00	.00 .00	
		Location Total	150,000.00	150,000.00 .00	.00 150,000.00	.00 .00	
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00	

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-565-005 Department of Transportation 0031398 Baysinger Architects, PLLC 0011-49442-7900-00-20 IDOT Funding	115	AP Boudet Trail of Tears Rest Area, Union Cou	9,944.00 9,944.00 .00	9,944.00 9,944.00 .00	9,944.00 9,944.00 .00
0011-49442-7900-00-21 IDOT			807,000.41 807,000.41 .00	807,000.41 807,000.41 .00	170,233.94 636,766.47
		Project Total	816,944.41 816,944.41 .00	816,944.41 816,944.41 .00	180,177.94 636,766.47
		Location Total	816,944.41 816,944.41 .00	816,944.41 816,944.41 .00	180,177.94 636,766.47
		Location 511 Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
630-592-006 Department of Transportation 0029471 BHDG Architects, Inc. 0011-49442-7900-00-00 IDOT FUNDING	118	AP Boudet Fort Massac Rest Area - Massac Coun	206,254.00 206,254.00 .00	.00 206,254.00 .00	.00 .00 .00
		Project Total	206,254.00 206,254.00 .00	.00 206,254.00 .00	.00 .00 .00
		Location Total	206,254.00 206,254.00 .00	.00 206,254.00 .00	.00 .00 .00
		Location 511 Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
630-608-005 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-21 IDOT	117	XP Boudet West City Maintenance Yard - Frankl	2,495.98 2,495.98 .00	.00 2,495.98 .00	.00 .00 .00
		Project Total	2,495.98 2,495.98 .00	.00 2,495.98 .00	.00 .00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	2,495.98	2,495.98 .00	.00 2,495.98	.00 .00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-636-001 Department of Transportation 0029858 Wright & Calvert Design Group, Ltd. 0011-49442-7900-00-20 IDOT Funding	107	XP Hendricks National Trail Rest Area, I-70 Effi Various Improvements	32,651.12	32,651.12 .00	.00 32,651.12	.00 .00
		Project Total	32,651.12	32,651.12 .00	.00 32,651.12	.00 .00
630-636-002 Department of Transportation 0029858 Wright & Calvert Design Group, Ltd. 0011-49442-7900-00-20 IDOT Funding	107	AP Hendricks National Trail Rest Area, I-70 Effi Assess and Repair Water Damage	63,000.00	63,000.00 .00	63,000.00 .00	25,110.00 37,890.00
		Project Total	63,000.00	63,000.00 .00	63,000.00 .00	25,110.00 37,890.00
		Location Total	95,651.12	95,651.12 .00	63,000.00 32,651.12	25,110.00 37,890.00
		Location 511 Total	.00	.00 .00	.00 .00	.00 .00
630-637-001 Department of Transportation 0000000 0011-49442-7900-00-20 IDOT Funding	029	XP Barnes Prairie View Rest Area, I-57 Will C Renovate Restrooms	3,522.36	3,522.36 .00	3,522.36 .00	3,522.36 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and			.00	.00 .00	.00 .00	.00 .00
		Project Total	3,522.36	3,522.36 .00	3,522.36 .00	3,522.36 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-637-002 Department of Transportation 0018866 Robinson Engineering, Ltd. 0011-49442-7900-00-20 IDOT Funding	029	XP Barnes Prairie View Rest Area, I-57 Will C	Assess Water Source System		
		71,924.63	71,924.63 .00	66,681.00 5,243.63	66,681.00 .00
0011-49442-7900-00-21 IDOT		6,259.37	6,259.37 .00	.00 6,259.37	.00 .00
		Project Total	78,184.00 .00	66,681.00 11,503.00	66,681.00 .00
630-637-003 Department of Transportation 0018866 Robinson Engineering, Ltd. 0011-49442-7900-00-00 IDOT FUNDING	029	AP Barnes Prairie View Rest Area, I-57 Will C	Repair and Replace Water Supply Sys		
		56,300.00	56,300.00 .00	56,300.00 .00	.00 56,300.00
		Project Total	56,300.00 .00	56,300.00 .00	.00 56,300.00
		Location Total	138,006.36 .00	126,503.36 11,503.00	70,203.36 56,300.00
		Location 511 Total	.00 .00	.00 .00	.00 .00
630-638-001 Department of Transportation 0001472 Sarti Architectural Group, Inc. 0011-49442-7900-00-20 IDOT Funding	106	AP Hansel Litchfield Weigh Station, I-55 Mont	Demo. Weigh Station/Construct Weigh		
		302,991.94	302,991.94 .00	230,426.02 72,565.92	198,722.71 31,703.31
		Project Total	302,991.94 .00	230,426.02 72,565.92	198,722.71 31,703.31
		Location Total	302,991.94 .00	230,426.02 72,565.92	198,722.71 31,703.31
		Location 511 Total	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
630-645-001 Department of Transportation 0021841 Architechniques, Ltd. 0011-49442-7900-00-20 IDOT Funding	117	XP Boudet Marion Weigh Station (NB/SB)	Demolish and Replace Weigh Stations		
		27,822.03	27,822.03 .00	.00 27,822.03	.00 .00
		Project Total	27,822.03 .00	.00 27,822.03	.00 .00
		Location Total	27,822.03 .00	.00 27,822.03	.00 .00
		Location 511 Total	.00 .00	.00 .00	.00 .00
		Agency Total	69,824,243.96 .00	41,974,683.17 27,849,560.79	9,830,595.24 32,144,087.93
		Agency 511 Total	.00 .00	.00 .00	.00 .00
651-000-019 Capital Development Board 0000000 0141-51101-6900-06-19 Statewide for improving energy efficiency&other c	119	LS PM Statewide	Energy Efficiency Improvements		
		60,000.00	.00 60,000.00	.00 .00	.00 .00
		Project Total	60,000.00 .00 60,000.00	.00 .00	.00 .00
651-000-020 Capital Development Board 0000000 0141-51101-1900-03-19 Statewide-all costs assoc with timekeeping&payroll	119	EQ Fiscal Statewide	Timekeeping and Payroll System		
		305,000.00	.00 305,000.00	.00 .00	.00 .00
		Project Total	305,000.00 .00 305,000.00	.00 .00	.00 .00

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-000-023 Capital Development Board 0000000	119 Statewide	LS PM	Statewide Emergencies and Escalatio		
0141-51101-6900-05-19 Statewide escalation&emergencies for higher ed pro		25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
Project Total		25,000,000.00	.00 25,000,000.00	.00 .00	.00 .00
651-000-024 Capital Development Board 0000000	119 Statewide	LS PM	Repair Emergencies/Abate Hazardous		
0141-51101-6900-04-19 Statewide emergencies&abate of hazardous materials		135,000.00	.00 135,000.00	.00 .00	.00 .00
Project Total		135,000.00	.00 135,000.00	.00 .00	.00 .00
651-000-028 Capital Development Board 0000000	119 Statewide	GR CDB	Framework Project		
0141-51101-6900-07-19 Statewide for framework projects and other capital		3,900,000.00	.00 3,900,000.00	.00 .00	.00 .00
0141-51193-6600-01-19 ISP HQ elevator renovation and other capital impro		.00	.00 .00	.00 .00	.00 .00
Project Total		3,900,000.00	.00 3,900,000.00	.00 .00	.00 .00
651-000-171 Capital Development Board 0000000	119 Statewide	AP CDB	Various Art-in-Architecture Project		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		996,339.73	996,339.73 .00	.00 996,339.73	.00 .00
Project Total		996,339.73	996,339.73 .00	.00 996,339.73	.00 .00
651-000-172 Capital Development Board 0000000	119 Statewide	LS CDB	FY20 Escalation		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-19-19 Lump Sum (3e) -	Deferred Maint.,				
	Emergencies, Rem	660,483.32	660,483.32	.00	.00
			.00	660,483.32	.00
0141-51101-6900-22-20 Deferred Maintenance,	emergencies, remoblization, esc	3,200,492.50	3,200,492.50	.00	.00
			.00	3,200,492.50	.00
	Project Total	3,860,975.82	3,860,975.82	.00	.00
			.00	3,860,975.82	.00
651-000-173 Capital Development Board 0000000	119 Statewide	LS CDB			
				Provide Solar and Energy Efficiency	
0141-51101-6900-26-20 For energy efficiency projects at state facilities		70,000,000.00	70,000,000.00	.00	.00
			.00	70,000,000.00	.00
	Project Total	70,000,000.00	70,000,000.00	.00	.00
			.00	70,000,000.00	.00
651-000-174 Capital Development Board 0032808 HDR Architecture, Inc.	119 Statewide	AP McDade			
				Facility Condition Assessment Servi	
0215-51101-1900-00-00 FACILITIES CONDITIONS ASSESSMENTS & ANALYSIS		2,500,000.00	2,500,000.00	1,872,853.00	.00
			.00	627,147.00	1,872,853.00
	Project Total	2,500,000.00	2,500,000.00	1,872,853.00	.00
			.00	627,147.00	1,872,853.00
651-000-175 Capital Development Board 0034627 STV Construction, Inc.	119 Statewide	AP CDB			
				Construction Management Services -	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00
	Project Total	2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00
651-000-176 Capital Development Board 0000000	119 Statewide	AP CDB			
				Construction Management Services -	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		2,000,000.00	2,000,000.00	.00	.00
			.00	2,000,000.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,000,000.00	2,000,000.00 .00	.00 2,000,000.00	.00 .00
651-000-617 Capital Development Board 0000000	119	LS PM Statewide		Residual Settlement Funds		
0991-51101-1900-00-55 Contributory Trust Fund		1,450,870.11	1,450,870.11 .00	.00 1,450,870.11	.00 .00	
		Project Total	1,450,870.11	1,450,870.11 .00	.00 1,450,870.11	.00 .00
		Location Total	112,208,185.66	82,808,185.66 29,400,000.00	1,872,853.00 80,935,332.66	.00 1,872,853.00
		Location 511 Total	112,208,185.66	82,808,185.66 29,400,000.00	1,872,853.00 80,935,332.66	.00 1,872,853.00
651-005-001 Capital Development Board 0000000	100	LS Fiscal Capitol Complex - Springfield		Statewide blueprint costs		
0141-51101-6900-08-19 Statewide blueprinting & other capital improvement		31,000.00	.00 31,000.00	.00 .00	.00 .00	
		Project Total	31,000.00	.00 31,000.00	.00 .00	.00 .00
		Location Total	31,000.00	.00 31,000.00	.00 .00	.00 .00
		Location 511 Total	31,000.00	.00 31,000.00	.00 .00	.00 .00
651-010-010 Capital Development Board 0000000	099	LS PM Statewide Testing		For Lump Sum Grants/Sen Democrats		
0141-51101-4473-01-19 Statewide grants to local governments & other capi		360,000.00	.00 360,000.00	.00 .00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	360,000.00 360,000.00	.00 .00	.00 .00	
		Location Total	360,000.00 360,000.00	.00 .00	.00 .00	
		Location 511 Total	360,000.00 360,000.00	.00 .00	.00 .00	
651-031-001 Capital Development Board 0000000 0568-51101-1900-00-55 Transfers from Gaming Fund for shcools	000	GR CDB Chicago Public Schools gaming trans	15,424,000.00	15,424,000.00 .00	15,424,000.00 .00	3,318,000.00 12,106,000.00
		Project Total	15,424,000.00	15,424,000.00 .00	15,424,000.00 .00	3,318,000.00 12,106,000.00
		Location Total	15,424,000.00	15,424,000.00 .00	15,424,000.00 .00	3,318,000.00 12,106,000.00
		Location 511 Total	15,424,000.00	15,424,000.00 .00	15,424,000.00 .00	3,318,000.00 12,106,000.00
651-045-001 Capital Development Board 0000000 0141-51101-1900-02-19 Statewide ADA upgrades & other capital improvement	099	LS CDB ADA Compliance Program - Statewide	100,000.00	100,000.00 .00	100,000.00 .00	.00 .00
		Project Total	100,000.00	100,000.00 .00	100,000.00 .00	.00 .00
		Location Total	100,000.00	100,000.00 .00	100,000.00 .00	.00 .00
		Location 511 Total	100,000.00	100,000.00 .00	100,000.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-051-001 Capital Development Board 0000000	119	LS PM Statewide For Educational Facilitie	Higher Education		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		430,000.00	.00 430,000.00	.00 .00	.00 .00
		Project Total	430,000.00	.00 430,000.00	.00 .00
651-051-002 Capital Development Board 0000000	119	AP CDB Statewide For Educational Facilitie	Higher Education		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		373,569.00	373,569.00 .00	.00 373,569.00	.00 .00
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		461,545.10	461,545.10 .00	.00 461,545.10	.00 .00
		Project Total	835,114.10	.00 835,114.10	.00 .00
651-051-003 Capital Development Board 0000000	119	LS CDB Statewide For Educational Facilitie	Higher Education		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		79,028.66	79,028.66 .00	.00 79,028.66	.00 .00
0141-51101-6900-21-20 Deferred Maint,emergencies,remobilization,escalati		181,397,581.10	3,653,581.10 177,744,000.00	.00 3,653,581.10	.00 .00
		Project Total	181,476,609.76	.00 177,744,000.00	.00 3,732,609.76
		Location Total	182,741,723.86	.00 178,174,000.00	.00 4,567,723.86
		Location 511 Total	182,741,723.86	.00 178,174,000.00	.00 4,567,723.86
651-052-001 Capital Development Board 0000000	119	LS PM Statewide For correctional faciliti	Corrections		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-02-18 Improve state facilities		6,860,715.00	6,860,715.00 .00	.00 6,860,715.00	.00 .00
0141-51126-6900-00-26 Correctional projects subsection (b)		42,067,402.17	42,067,402.17 .00	.00 42,067,402.17	.00 .00
0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho)		17,223,631.16	17,223,631.16 .00	.00 17,223,631.16	.00 .00
	Project Total	66,151,748.33	66,151,748.33 .00	.00 66,151,748.33	.00 .00
	Location Total	66,151,748.33	66,151,748.33 .00	.00 66,151,748.33	.00 .00
	Location 511 Total	66,151,748.33	66,151,748.33 .00	.00 66,151,748.33	.00 .00
651-053-001 Capital Development Board 0000000	119	LS PM			
	Statewide For Natural Resources fac		Conservation		
0141-51101-6900-12-19 For open spaces, recreational&conserv,protection o		19,610,000.00	.00 19,610,000.00	.00 .00	.00 .00
	Project Total	19,610,000.00	.00 19,610,000.00	.00 .00	.00 .00
	Location Total	19,610,000.00	.00 19,610,000.00	.00 .00	.00 .00
	Location 511 Total	19,610,000.00	.00 19,610,000.00	.00 .00	.00 .00
651-055-001 Capital Development Board 0000000	119	LS PM			
	Statewide For State Agencies Facili		State Agencies		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		322,309.03	322,309.03 .00	.00 322,309.03	.00 .00
0141-51101-6900-14-19 Lump Sum (3e) - Statewide for State Agencies Facil		39,500,000.00	.00 39,500,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-15-19		75,000,000.00	.00	.00	.00
Statewide Emergencies, remobilization, escalation			75,000,000.00	.00	.00
	Project Total	114,822,309.03	322,309.03	.00	.00
			114,500,000.00	322,309.03	.00
651-055-003	119	AP CDB			
Capital Development Board		Statewide For State Agencies Facili		Emergency, Remobilization, & Escala	
0000000					
0141-51101-6900-00-17		5,513,617.73	5,513,617.73	.00	.00
Lump sum for agencies 3(e)			.00	5,513,617.73	.00
0141-51101-6900-19-19		3,695,126.43	3,695,126.43	.00	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem			.00	3,695,126.43	.00
0141-51101-6900-22-20		10,567.71	10,567.71	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	10,567.71	.00
0141-51184-6900-06-18		.00	.00	.00	.00
Richaland CC renovate student success center			.00	.00	.00
	Project Total	9,219,311.87	9,219,311.87	.00	.00
			.00	9,219,311.87	.00
651-055-004	119	AP CDB			
Capital Development Board		Statewide For State Agencies Facili		Close Out Projects	
0000000					
0141-51101-6900-01-18		123,408.49	123,408.49	.00	.00
Close out costs for projects near completion			.00	123,408.49	.00
	Project Total	123,408.49	123,408.49	.00	.00
			.00	123,408.49	.00
651-055-006	119	LS CDB			
Capital Development Board		Statewide For State Agencies Facili		Emergency, Remobilization, & Escala	
0000000					
0141-51101-6900-15-19		25,000,000.00	25,000,000.00	.00	.00
Statewide Emergencies, remobilization, escalation			.00	25,000,000.00	.00
0141-51101-6900-22-20		10,558.60	10,558.60	.00	.00
Deferred Maintenance, emergencies, remoblization, esc			.00	10,558.60	.00
0141-51101-6900-23-18		3,447,184.27	3,447,184.27	.00	.00
Emergencies, Remobilization, escalation costs and			.00	3,447,184.27	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-06-18 Richalnd CC renovate student success center		98,531.83	98,531.83 .00	.00 98,531.83	.00 .00
	Project Total	28,556,274.70	28,556,274.70 .00	.00 28,556,274.70	.00 .00
651-055-007 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Deferred Maintenance, Emergencies,	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		717,941,305.00	2,841,305.00 715,100,000.00	.00 2,841,305.00	.00 .00
	Project Total	717,941,305.00	2,841,305.00 715,100,000.00	.00 2,841,305.00	.00 .00
651-055-008 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide Roof Lump Sum from 550 De	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		954,135.38	954,135.38 .00	.00 954,135.38	.00 .00
	Project Total	954,135.38	954,135.38 .00	.00 954,135.38	.00 .00
651-055-009 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide COVID Lump Sum from 550 D	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		9,563,917.25	9,563,917.25 .00	.00 9,563,917.25	.00 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		78,294.07	78,294.07 .00	.00 78,294.07	.00 .00
	Project Total	9,642,211.32	9,642,211.32 .00	.00 9,642,211.32	.00 .00
651-055-010 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide \$70M Code Agency Lump Sum	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		20,083,615.23	20,083,615.23 .00	.00 20,083,615.23	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	20,083,615.23	20,083,615.23 .00	.00 20,083,615.23	.00 .00
651-055-011 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide \$50M Code Agency Lump Sum		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			6,340,834.07	6,340,834.07 .00	.00 6,340,834.07	.00 .00
		Project Total	6,340,834.07	6,340,834.07 .00	.00 6,340,834.07	.00 .00
651-055-012 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide \$305M Code Agency Lump Su		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			151,819,200.00	151,819,200.00 .00	.00 151,819,200.00	.00 .00
		Project Total	151,819,200.00	151,819,200.00 .00	.00 151,819,200.00	.00 .00
651-055-013 Capital Development Board 0000000	119	LS CDB Statewide For State Agencies Facili		Statewide \$25M Escalation Procedure		
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc			24,437,290.00	24,437,290.00 .00	.00 24,437,290.00	.00 .00
		Project Total	24,437,290.00	24,437,290.00 .00	.00 24,437,290.00	.00 .00
		Location Total	1,083,939,895.09	254,339,895.09 829,600,000.00	.00 254,339,895.09	.00 .00
		Location 511 Total	1,083,939,895.09	254,339,895.09 829,600,000.00	.00 254,339,895.09	.00 .00
651-056-001 Capital Development Board 0000000	119	XP CDB Statewide For water resource managm		Water Resources		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-16-19 Water resource management projects & other capital		125,000.00	.00 125,000.00	.00 .00	.00 .00
Project Total		125,000.00	.00 125,000.00	.00 .00	.00 .00
Location Total		125,000.00	.00 125,000.00	.00 .00	.00 .00
Location 511 Total		125,000.00	.00 125,000.00	.00 .00	.00 .00
651-057-001 Capital Development Board 0000000	119	LS PM			
0971-51101-6900-00-19 Statewide dev&improve ed,ucationalscientific,tech&		Statewide Build IL - Educational &	20,000,000.00	.00 20,000,000.00	.00 .00
Project Total		Statewide Build IL - Educational &	20,000,000.00	.00 20,000,000.00	.00 .00
Location Total		Statewide Build IL - Educational &	20,000,000.00	.00 20,000,000.00	.00 .00
Location 511 Total		Statewide Build IL - Educational &	20,000,000.00	.00 20,000,000.00	.00 .00
651-058-001 Capital Development Board 0000000	119	LS CDB			
0971-51101-6900-00-20 For deferred maint,emerencies, remoblization, dem		Statewide Build IL	25,000,000.00	.00 25,000,000.00	.00 .00
Project Total		Statewide Build IL	25,000,000.00	.00 25,000,000.00	.00 .00
651-058-002 Capital Development Board 0000000	119	LS CDB			
		Statewide Build IL		Statewide Demolition	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0971-51101-6900-00-20		25,000,000.00	25,000,000.00	.00	.00
For deferred maint, emergencies, remoblization, dem			.00	25,000,000.00	.00
Project Total		25,000,000.00	25,000,000.00	.00	.00
			.00	25,000,000.00	.00
Location Total		50,000,000.00	25,000,000.00	.00	.00
			25,000,000.00	25,000,000.00	.00
Location 511 Total		50,000,000.00	25,000,000.00	.00	.00
			25,000,000.00	25,000,000.00	.00
651-201-002	087	LS CDB			
Capital Development Board		Corrections Technology		Acquisition of Technology Equipment	
0000000					
0141-51126-6900-01-20		4,225,566.20	1,025,566.20	647,626.58	169,569.80
For IL Dept of Corrections for acquisition of tech			3,200,000.00	377,939.62	478,056.78
Project Total		4,225,566.20	1,025,566.20	647,626.58	169,569.80
			3,200,000.00	377,939.62	478,056.78
Location Total		4,225,566.20	1,025,566.20	647,626.58	169,569.80
			3,200,000.00	377,939.62	478,056.78
Location 511 Total		4,225,566.20	1,025,566.20	647,626.58	169,569.80
			3,200,000.00	377,939.62	478,056.78
651-203-001	087	UE CDB			
Capital Development Board		State Police Technology		State Police Technology Purchases	
0000000					
0141-51101-6900-10-19		47,584.08	47,584.08	.00	.00
Statewide State Police Technology purchases & othe			.00	47,584.08	.00
0141-51193-6600-01-19		825,000.00	825,000.00	825,000.00	675,000.00
ISP HQ elevator renovation and other capital impro			.00	.00	150,000.00
Project Total		872,584.08	872,584.08	825,000.00	675,000.00
			.00	47,584.08	150,000.00
Location Total		872,584.08	872,584.08	825,000.00	675,000.00
			.00	47,584.08	150,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	872,584.08	872,584.08 .00	825,000.00 47,584.08	675,000.00 150,000.00
651-206-001 Capital Development Board 0000000	000	AP CDB Governors Office of Management and		E Procurement and ERP		
0141-51101-6900-09-19 Statewide for procurement and ERP project & other		5,575,000.00	.00	.00	.00	
		Project Total	5,575,000.00	.00	.00	.00
		Location Total	5,575,000.00	.00	.00	.00
		Location 511 Total	5,575,000.00	.00	.00	.00
651-225-000 Capital Development Board 0020512 0011-49402-6900-00-21 IDOT	119	XP CDB Indefinite Delivery/Indefinite Quan		Indefinite Delivery/Indefinite Quan		
0141-51101-6900-00-17 Lump sum for agencies 3(e)		16,715.90	16,715.90 .00	.00 16,715.90	.00 .00	
0141-51101-6900-01-18 Close out costs for projects near completion		6,208.00	6,208.00 .00	.00 6,208.00	.00 .00	
		Project Total	35,089.90	35,089.90 .00	7,887.00 27,202.90	2,716.00 5,171.00
651-225-001 Capital Development Board 0022186 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP CDB Indefinite Delivery/Indefinite Quan		Indefinite Delivery/Indefinite Quan		
		982,015.35	982,015.35 .00	83,301.70 898,713.65	37,379.83 45,921.87	
		Project Total	982,015.35	982,015.35 .00	83,301.70 898,713.65	37,379.83 45,921.87

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	1,017,105.25	1,017,105.25 .00	91,188.70 925,916.55	40,095.83 51,092.87
		Location 511 Total	1,000,389.35	1,000,389.35 .00	91,188.70 909,200.65	40,095.83 51,092.87
651-250-000	119	AP CDB				
Capital Development Board		Indefinite Delivery/Indefinite Quan		Indefinite Delivery/Indefinite Quan		
0001698 Hurst-Rosche, Inc.						
0141-51101-6900-00-17		1,607.50	1,607.50	1,607.50	.00	
Lump sum for agencies 3(e)			.00	.00	1,607.50	
0141-51101-6900-01-18		4,915.95	4,915.95	355.95	.00	
Close out costs for projects near completion			.00	4,560.00	355.95	
0141-51101-6900-02-18		6,012.82	6,012.82	6,012.82	2,100.60	
Improve state facilities			.00	.00	3,912.22	
0141-51127-6600-00-21		31.94	31.94	31.94	.00	
Maximum Sec facility planning design (Rasho)			.00	.00	31.94	
		Project Total	12,568.21	12,568.21 .00	8,008.21 4,560.00	2,100.60 5,907.61
651-250-001	119	AP CDB				
Capital Development Board		Indefinite Delivery/Indefinite Quan		Indefinite Delivery/Indefinite Quan		
0029506 Bailey Edward Design, Inc.						
0011-49402-6900-01-20		1,000.00	1,000.00	1,000.00	.00	
IDOT FUNDS			.00	.00	1,000.00	
0141-51101-6900-22-20		481,709.24	481,709.24	243,166.24	44,071.05	
Deferred Maintenance, emergencies, remoblization, esc			.00	238,543.00	199,095.19	
		Project Total	482,709.24	482,709.24 .00	244,166.24 238,543.00	44,071.05 200,095.19
		Location Total	495,277.45	495,277.45 .00	252,174.45 243,103.00	46,171.65 206,002.80
		Location 511 Total	494,277.45	494,277.45 .00	251,174.45 243,103.00	46,171.65 205,002.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
651-275-000 Capital Development Board 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-21 IDOT	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		23,390.16	23,390.16	.00	.00
			.00	23,390.16	.00
0141-51101-6900-00-17 Lump sum for agencies 3(e)		3,088.35	3,088.35	.00	.00
			.00	3,088.35	.00
0141-51101-6900-01-18 Close out costs for projects near completion		210,024.87	210,024.87	.00	.00
			.00	210,024.87	.00
		Project Total	236,503.38	.00	.00
			.00	236,503.38	.00
651-275-001 Capital Development Board 0026859 Eggemeyer Associates Architects Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	119	AP CDB Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	Indefinite Delivery/Indefinite Quan	
		974,881.79	974,881.79	363,664.79	141,887.95
			.00	611,217.00	221,776.84
		Project Total	974,881.79	363,664.79	141,887.95
			.00	611,217.00	221,776.84
		Location Total	1,211,385.17	363,664.79	141,887.95
			.00	847,720.38	221,776.84
		Location 511 Total	1,187,995.01	363,664.79	141,887.95
			.00	824,330.22	221,776.84
651-617-617 Capital Development Board 0000000 0617-51101-6900-01-19 Quincy Veteran's Home Improvements	000	LS Grieme Federal reimbursements to state tre	Unused federal funds/local funds re		
		7,513,342.19	4,117,394.99	.00	.00
			3,395,947.20	7,513,342.19	.00
0990-51101-1900-00-55 Contributory Trust Federal		36.56	36.56	.00	.00
			.00	36.56	.00
0991-51101-1900-00-55 Contributory Trust Fund		17,229.97	17,229.97	.00	.00
			.00	17,229.97	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0992-51101-1900-00-55 Federal Reimbursements		46,495,066.51	301,980.44 46,193,086.07	.00 46,495,066.51	.00 .00
Project Total		54,025,675.23	4,436,641.96 49,589,033.27	.00 54,025,675.23	.00 .00
Location Total		54,025,675.23	4,436,641.96 49,589,033.27	.00 54,025,675.23	.00 .00
Location 511 Total		54,025,675.23	4,436,641.96 49,589,033.27	.00 54,025,675.23	.00 .00
Agency Total		1,618,114,146.32	457,350,113.05 1,160,764,033.27	19,476,507.52 487,462,638.80	4,390,725.23 15,085,782.29
Agency 511 Total		1,618,073,040.26	457,309,006.99 1,160,764,033.27	19,475,507.52 487,422,532.74	4,390,725.23 15,084,782.29
654-100-004 Illinois Emergency Management Agenc 0033845 Faith Group, L.L.C.	096	AP Johnson	Illinois Emergency Operations Cente	Upgrade Audio-Visual Infrastructure	
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		13,000,000.00	13,000,000.00 .00	.00 13,000,000.00	.00 .00
Project Total		13,000,000.00	13,000,000.00 .00	.00 13,000,000.00	.00 .00
Location Total		13,000,000.00	13,000,000.00 .00	.00 13,000,000.00	.00 .00
Location 511 Total		13,000,000.00	13,000,000.00 .00	.00 13,000,000.00	.00 .00
654-167-002 Illinois Emergency Management Agenc 0001579 Crawford, Murphy & Tilly, Inc.	099	XP Norris	Sangamon County	Upgrade Laboratory	
0067-58820-1900-06-20 IEMA Funds		55,752.08	55,752.08 .00	.00 55,752.08	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		724.72	724.72 .00	724.72 .00	724.72 .00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		3,052.52	3,052.52 .00	3,052.52 .00	3,052.52 .00
Project Total		59,529.32	59,529.32 .00	3,777.24 55,752.08	3,777.24 .00
Location Total		59,529.32	59,529.32 .00	3,777.24 55,752.08	3,777.24 .00
Location 511 Total		3,777.24	3,777.24 .00	3,777.24 .00	3,777.24 .00
Agency Total		13,059,529.32	13,059,529.32 .00	3,777.24 13,055,752.08	3,777.24 .00
Agency 511 Total		13,003,777.24	13,003,777.24 .00	3,777.24 13,000,000.00	3,777.24 .00
738-020-046 Office of the Attorney General 0029156 Prather Tucker Associates, Inc.	091	AP Kuhl			
Office of the Attorney General - Sp			Renovate Elevators		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		157,760.00	157,760.00 .00	45,900.00 111,860.00	14,796.00 31,104.00
Project Total		157,760.00	157,760.00 .00	45,900.00 111,860.00	14,796.00 31,104.00
738-020-048 Office of the Attorney General 0034492 IDG Architects, Inc.	091	AP Kuhl			
Office of the Attorney General - Sp			Replace Stone Joints/Seal Exterior		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		168,984.40	168,984.40 .00	10,359.40 158,625.00	.00 10,359.40
Project Total		168,984.40	168,984.40 .00	10,359.40 158,625.00	.00 10,359.40
Location Total		326,744.40	326,744.40 .00	56,259.40 270,485.00	14,796.00 41,463.40

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		326,744.40	326,744.40 .00	56,259.40 270,485.00	14,796.00 41,463.40
Agency Total		326,744.40	326,744.40 .00	56,259.40 270,485.00	14,796.00 41,463.40
Agency 511 Total		326,744.40	326,744.40 .00	56,259.40 270,485.00	14,796.00 41,463.40
750-000-005 Office of the Secretary of State 0029202 0141-51101-6900-01-18	119	XP Uwanamodo Secretary of State - Statewide PEC LLC Bldg Sys Eng d/b/a Power Engineers Collabo			
Renovate HVAC-Drivers South, West,		7,712.63	7,712.63 .00	.00 7,712.63	.00 .00
Close out costs for projects near completion					
Project Total		7,712.63	7,712.63 .00	.00 7,712.63	.00 .00
750-000-007 Office of the Secretary of State 0005501 0141-51101-6900-19-19	119	AP Butler Secretary of State - Statewide Ross & Baruzzini, Inc.			
Replace Cooling Towers and Chillers		8,080,800.00	8,080,800.00 .00	.00 8,080,800.00	.00 .00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		18,000,000.00	18,000,000.00 .00	.00 18,000,000.00	.00 .00
0141-51135-6600-06-19 Capitol Complex - Water quality and other Improvem		24,368,763.95	24,368,763.95 .00	1,503,032.95 22,865,731.00	14,737.05 1,488,295.90
Project Total		50,449,563.95	50,449,563.95 .00	1,503,032.95 48,946,531.00	14,737.05 1,488,295.90
750-000-009 Office of the Secretary of State 0028732 0141-51101-6900-19-19	119	AP Butler Secretary of State - Statewide BRiC Partnership, LLC			
Replace Plumbing - Capitol Complex		20,122,827.58	20,122,827.58 .00	3,280,260.58 16,842,567.00	739,524.93 2,540,735.65
Lump Sum (3e) - Deferred Maint., Emergencies, Rem					
0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc		7,000,000.00	7,000,000.00 .00	.00 7,000,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	27,122,827.58	27,122,827.58 .00	3,280,260.58 23,842,567.00	739,524.93 2,540,735.65
		Location Total	77,580,104.16	77,580,104.16 .00	4,783,293.53 72,796,810.63	754,261.98 4,029,031.55
		Location 511 Total	77,580,104.16	77,580,104.16 .00	4,783,293.53 72,796,810.63	754,261.98 4,029,031.55
750-010-008	096	AP Kitchen				
Office of the Secretary of State		Michael J. Howlett Building - Sprin		Upgrade North Patio for Public Safe		
0023126		FWAI Architects Inc.				
0141-51101-6900-01-18			15,416.77	15,416.77	12,720.99	.00
		Close out costs for projects near completion		.00	2,695.78	12,720.99
0141-51101-6900-23-18			7,402.29	7,402.29	.00	.00
		Emergencies, Remobilization, escalation costs and		.00	7,402.29	.00
		Project Total	22,819.06	22,819.06 .00	12,720.99 10,098.07	.00 12,720.99
		Location Total	22,819.06	22,819.06 .00	12,720.99 10,098.07	.00 12,720.99
		Location 511 Total	22,819.06	22,819.06 .00	12,720.99 10,098.07	.00 12,720.99
750-020-016	096	AP Butler				
Office of the Secretary of State		William G. Stratton Building - Sang		Replace Roofing System - South and		
0001472		Sarti Architectural Group, Inc.				
0141-51101-6900-19-19			1,328,582.20	1,328,582.20	46,170.20	.00
		Lump Sum (3e) - Deferred Maint., Emergencies, Rem		.00	1,282,412.00	46,170.20
		Project Total	1,328,582.20	1,328,582.20 .00	46,170.20 1,282,412.00	.00 46,170.20
		Location Total	1,328,582.20	1,328,582.20 .00	46,170.20 1,282,412.00	.00 46,170.20

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		1,328,582.20	1,328,582.20 .00	46,170.20 1,282,412.00	.00 46,170.20
750-045-027	096	AP Butler			
Office of the Secretary of State		Capitol Complex - Springfield, Sang			
0029490		Woolpert, Inc.			
0141-51135-6600-07-19			33,977,131.88	2,477,131.88	150,451.29
Statewide For planning&beginning upgrade of high v				31,500,000.00	1,897,288.59
Project Total		33,977,131.88	2,477,131.88 31,500,000.00	2,047,739.88 429,392.00	150,451.29 1,897,288.59
750-045-030	096	AP Butler			
Office of the Secretary of State		Capitol Complex - Springfield, Sang			
0016668		Evan Lloyd Associates, Inc.			
0141-51101-6900-19-19			1,578,117.10	1,578,117.10	.00
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	336,431.10
0141-51101-6900-22-20			2,400,000.00	2,400,000.00	.00
Deferred Maintenance,emergencies,remoblization,esc				.00	2,400,000.00
Project Total		3,978,117.10	3,978,117.10 .00	336,431.10 3,641,686.00	.00 336,431.10
750-045-031	096	NF CDB			
Office of the Secretary of State		Capitol Complex - Springfield, Sang			
0000000					
0141-51135-6600-08-20			30,000,000.00	.00	.00
For upgrades to the High Pressure Steam Distributi				30,000,000.00	.00
Project Total		30,000,000.00	.00 30,000,000.00	.00 .00	.00 .00
750-045-032	096	IG CDB			
Office of the Secretary of State		Capitol Complex - Springfield, Sang			
0000000					
0141-51101-6900-19-19			144,847.09	144,847.09	144,847.09
Lump Sum (3e) - Deferred Maint., Emergencies, Rem				.00	.00
Project Total		144,847.09	144,847.09 .00	144,847.09 .00	144,847.09 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	68,100,096.07	6,600,096.07 61,500,000.00	2,529,018.07 4,071,078.00	295,298.38 2,233,719.69
		Location 511 Total	68,100,096.07	6,600,096.07 61,500,000.00	2,529,018.07 4,071,078.00	295,298.38 2,233,719.69
750-100-004 Office of the Secretary of State 0028483 Hanson Professional Services Inc.	096	AP Kitchen Motor Vehicle Services Facility - S		Replace HVAC and Plumbing		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		5,000,000.00	5,000,000.00	.00 5,000,000.00	.00 .00	
0141-51135-6600-06-19 Capitol Complex - Water quality and other Improvem		4,563,741.66	4,563,741.66	623,641.66 3,940,100.00	13,400.00 610,241.66	
		Project Total	9,563,741.66	9,563,741.66 .00	623,641.66 8,940,100.00	13,400.00 610,241.66
		Location Total	9,563,741.66	9,563,741.66 .00	623,641.66 8,940,100.00	13,400.00 610,241.66
		Location 511 Total	9,563,741.66	9,563,741.66 .00	623,641.66 8,940,100.00	13,400.00 610,241.66
750-110-001 Office of the Secretary of State 0028417 Farnsworth Group, Inc.	100	AP Kuhl State Museum - Springfield, Sangamo		Update Fire Alarm and Sprinkler Sys		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		689,458.92	689,458.92	689,458.92 .00	451,773.96 237,684.96	
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		70,595.50	70,595.50	29,203.29 41,392.21	25,803.29 3,400.00	
		Project Total	760,054.42	760,054.42 .00	718,662.21 41,392.21	477,577.25 241,084.96
750-110-002 Office of the Secretary of State 0028417 Farnsworth Group, Inc.	100	AP Kuhl State Museum - Springfield, Sangamo		Replace Track Lighting		
0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc		632,200.00	632,200.00	65,150.00 567,050.00	.00 65,150.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	632,200.00	632,200.00 .00	65,150.00 567,050.00	.00 65,150.00
		Location Total	1,392,254.42	1,392,254.42 .00	783,812.21 608,442.21	477,577.25 306,234.96
		Location 511 Total	1,392,254.42	1,392,254.42 .00	783,812.21 608,442.21	477,577.25 306,234.96
750-130-003	008	AP Uwanamodo				
Office of the Secretary of State		Chicago West Driver Services Facili		Renovate HVAC		
0016618		Dynacept Engineering, Ltd.				
0141-51101-6900-19-19		Lump Sum (3e) - Deferred Maint., Emergencies, Rem	1,156,900.00	1,156,900.00 .00	94,870.00 1,062,030.00	.00 94,870.00
		Project Total	1,156,900.00	1,156,900.00 .00	94,870.00 1,062,030.00	.00 94,870.00
		Location Total	1,156,900.00	1,156,900.00 .00	94,870.00 1,062,030.00	.00 94,870.00
		Location 511 Total	1,156,900.00	1,156,900.00 .00	94,870.00 1,062,030.00	.00 94,870.00
		Agency Total	159,144,497.57	97,644,497.57 61,500,000.00	8,873,526.66 88,770,970.91	1,540,537.61 7,332,989.05
		Agency 511 Total	159,144,497.57	97,644,497.57 61,500,000.00	8,873,526.66 88,770,970.91	1,540,537.61 7,332,989.05
756-030-001	096	IG Norris				
Office of the State Treasurer		Chase Bank Building, Springfield		Renovate Building		
0023126		FWAI Architects Inc.				
0170-51101-6900-00-55		CDB Special Projects Fund	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48
		Project Total	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48
		Location 511 Total	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48
		Agency Total	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48
		Agency 511 Total	1,354,936.84	1,354,936.84 .00	1,088,822.29 266,114.55	577,802.81 511,019.48
759-000-005	000	AP Joerger				
IL State Board of Education		State Board of Education - Statewid		ISBE Energy Efficiency Grants		
0000000						
0141-51186-4473-00-19			3,420,000.00	.00	.00	.00
Statewide grants for State Board of Ed to school d				3,420,000.00	.00	.00
		Project Total	3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
		Location Total	3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
		Location 511 Total	3,420,000.00	.00 3,420,000.00	.00 .00	.00 .00
759-011-007	048	AP Jones				
IL State Board of Education		The Philip J. Rock Center and Schoo		Renovate the Philip J. Rock Center		
0023199		LCM Architects, L.L.C.				
0141-51101-6900-22-20			11,500,000.00	11,500,000.00	.00	.00
Deferred Maintenance,emergencies,remoblization,esc				.00	11,500,000.00	.00
0141-51186-6600-00-20			6,433,753.08	6,433,753.08	327,404.08	.00
For the Illinois State Board of Ed for capital up				.00	6,106,349.00	327,404.08
		Project Total	17,933,753.08	17,933,753.08 .00	327,404.08 17,606,349.00	.00 327,404.08

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	17,933,753.08	17,933,753.08 .00	327,404.08 17,606,349.00	.00 327,404.08
		Location 511 Total	17,933,753.08	17,933,753.08 .00	327,404.08 17,606,349.00	.00 327,404.08
		Agency Total	21,353,753.08	17,933,753.08 3,420,000.00	327,404.08 17,606,349.00	.00 327,404.08
		Agency 511 Total	21,353,753.08	17,933,753.08 3,420,000.00	327,404.08 17,606,349.00	.00 327,404.08
770-000-001	119	GR PM				
Early Childhood (ISBE)		Early Childhood (ISBE)		Early Childhood Grants (ISBE)		
0000000						
0971-51101-4473-00-19		490,564.34	490,564.34	.00	.00	
Grants to school dists and NFP providers of of ear			.00	490,564.34	.00	
0971-51101-4473-03-20		100,000,000.00	.00	.00	.00	
For early childhood const grants to school distric			100,000,000.00	.00	.00	
		Project Total	100,490,564.34	490,564.34 100,000,000.00	.00 490,564.34	.00 .00
		Location Total	100,490,564.34	490,564.34 100,000,000.00	.00 490,564.34	.00 .00
		Location 511 Total	100,490,564.34	490,564.34 100,000,000.00	.00 490,564.34	.00 .00
770-031-005	000	GR PM				
Early Childhood (ISBE)		Early Childhood Construction Grants		Hana Center		
0000000						
0971-51101-4473-00-19		534,003.75	534,003.75	534,003.75	.00	
Grants to school dists and NFP providers of of ear			.00	.00	534,003.75	
		Project Total	534,003.75	534,003.75 .00	534,003.75 .00	.00 534,003.75

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
770-031-013 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear	000	GR PM Early Childhood Construction Grants	Children's Place Association		
		5,780.80	5,780.80	5,780.80	.00
			.00	.00	5,780.80
		Project Total	5,780.80	5,780.80	.00
			.00	.00	5,780.80
770-031-015 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear	000	GR PM Early Childhood Construction Grants	El Hogar Del Nino		
		769,500.00	769,500.00	769,500.00	.00
			.00	.00	769,500.00
		Project Total	769,500.00	769,500.00	.00
			.00	.00	769,500.00
770-031-016 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear	000	GR PM Early Childhood Construction Grants	Mary Crane Center		
		292,386.50	292,386.50	292,386.50	250,617.00
			.00	.00	41,769.50
		Project Total	292,386.50	292,386.50	250,617.00
			.00	.00	41,769.50
		Location Total	1,601,671.05	1,601,671.05	250,617.00
			.00	.00	1,351,054.05
		Location 511 Total	1,601,671.05	1,601,671.05	250,617.00
			.00	.00	1,351,054.05
		Agency Total	102,092,235.39	2,092,235.39	250,617.00
				100,000,000.00	1,351,054.05
		Agency 511 Total	102,092,235.39	2,092,235.39	250,617.00
				100,000,000.00	1,351,054.05
771-031-008 School Construction Program 0000000	000	GR PM School Construction Program - Cook	Renovate the Chicago Career Vocatio		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-17-19		75,000,000.00	.00	.00	.00
Chicago Board of Ed cost assoc with school reno&co			75,000,000.00	.00	.00
Project Total		75,000,000.00	.00	.00	.00
			75,000,000.00	.00	.00
Location Total		75,000,000.00	.00	.00	.00
			75,000,000.00	.00	.00
Location 511 Total		75,000,000.00	.00	.00	.00
			75,000,000.00	.00	.00
Agency Total		75,000,000.00	.00	.00	.00
			75,000,000.00	.00	.00
Agency 511 Total		75,000,000.00	.00	.00	.00
			75,000,000.00	.00	.00
772-000-000	000	GR Joerger			
School Construction Program		School Construction Grants--under 5	Downstate infrastructure pot		
0000000					
0143-51101-4473-00-17		219,556,627.00	6,107,223.00	.00	.00
School Infrastructure Program Grants			213,449,404.00	6,107,223.00	.00
0143-51101-4473-02-17		18,000,000.00	.00	.00	.00
School Infrastructure Program Grants			18,000,000.00	.00	.00
Project Total		237,556,627.00	6,107,223.00	.00	.00
			231,449,404.00	6,107,223.00	.00
Location Total		237,556,627.00	6,107,223.00	.00	.00
			231,449,404.00	6,107,223.00	.00
Location 511 Total		237,556,627.00	6,107,223.00	.00	.00
			231,449,404.00	6,107,223.00	.00
772-043-034	000	XR CDB			
School Construction Program		School Construction Program - DuPa	Westmont Comm. Unit School District		
0000000					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0143-51101-4473-01-17 School Infrastructure Grant Westmont		286,381.00	.00 286,381.00	.00 .00	.00 .00
Project Total		286,381.00	.00 286,381.00	.00 .00	.00 .00
Location Total		286,381.00	.00 286,381.00	.00 .00	.00 .00
Location 511 Total		286,381.00	.00 286,381.00	.00 .00	.00 .00
772-163-036 School Construction Program 0000000	000	SC CDB			
0143-51101-4473-00-17 School Infrastructure Program Grants		School Construction Program - St. C	Wolf Branch School District 113		
		5,248,870.07	5,248,870.07 .00	5,248,870.07 .00	3,160,203.19 2,088,666.88
Project Total		5,248,870.07	5,248,870.07 .00	5,248,870.07 .00	3,160,203.19 2,088,666.88
Location Total		5,248,870.07	5,248,870.07 .00	5,248,870.07 .00	3,160,203.19 2,088,666.88
Location 511 Total		5,248,870.07	5,248,870.07 .00	5,248,870.07 .00	3,160,203.19 2,088,666.88
Agency Total		243,091,878.07	11,356,093.07 231,735,785.00	5,248,870.07 6,107,223.00	3,160,203.19 2,088,666.88
Agency 511 Total		243,091,878.07	11,356,093.07 231,735,785.00	5,248,870.07 6,107,223.00	3,160,203.19 2,088,666.88
775-031-011 Community Health Center Grant Progr 0000000	000	GR CDB			
0141-51101-4473-00-18 Community Health Center Grants		Community Health Care Center - Cook	Access Community Health Network		
		1,600,000.00	1,600,000.00 .00	1,600,000.00 .00	.00 1,600,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
		Project Total	1,600,000.00	1,600,000.00 .00	1,600,000.00 .00 1,600,000.00
775-031-012 Community Health Center Grant Progr 0000000	000	GR CDB Community Health Care Center - Cook		Community Nurse Health Association	
0141-51101-4473-00-18 Community Health Center Grants		73,200.00	73,200.00 .00	73,200.00 .00	.00 73,200.00
		Project Total	73,200.00	73,200.00 .00	.00 73,200.00
		Location Total	1,673,200.00	1,673,200.00 .00	.00 1,673,200.00
		Location 511 Total	1,673,200.00	1,673,200.00 .00	.00 1,673,200.00
775-043-001 Community Health Center Grant Progr 0000000	000	GR CDB Community Health Care Center - DuPa		Hamhard Health Center	
0141-51101-4473-00-18 Community Health Center Grants		547,712.00	547,712.00 .00	547,712.00 .00	.00 547,712.00
		Project Total	547,712.00	547,712.00 .00	.00 547,712.00
		Location Total	547,712.00	547,712.00 .00	.00 547,712.00
		Location 511 Total	547,712.00	547,712.00 .00	.00 547,712.00
775-097-001 Community Health Center Grant Progr 0000000	000	GR CDB Community Health Care Center - Lake		Lake County Health Department	
0141-51101-4473-00-18 Community Health Center Grants		2,197,872.80	2,197,872.80 .00	2,197,872.80 .00	1,297,872.80 900,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,197,872.80	2,197,872.80 .00	2,197,872.80 .00	1,297,872.80 900,000.00
		Location Total	2,197,872.80	2,197,872.80 .00	2,197,872.80 .00	1,297,872.80 900,000.00
		Location 511 Total	2,197,872.80	2,197,872.80 .00	2,197,872.80 .00	1,297,872.80 900,000.00
775-111-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants	000	GR CDB Community Health Care Center - McHe	371,683.20	371,683.20 .00	371,683.20 .00	247,778.80 123,904.40
		Community Health Partnership of Ill				
		Project Total	371,683.20	371,683.20 .00	371,683.20 .00	247,778.80 123,904.40
		Location Total	371,683.20	371,683.20 .00	371,683.20 .00	247,778.80 123,904.40
		Location 511 Total	371,683.20	371,683.20 .00	371,683.20 .00	247,778.80 123,904.40
775-197-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants	000	GR CDB Community Health Care Center - Will	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Will County Community Health Center				
		Project Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Location Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80
		Location 511 Total	231,504.80	231,504.80 .00	231,504.80 .00	.00 231,504.80

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency Total		5,021,972.80	5,021,972.80 .00	5,021,972.80 .00	1,545,651.60 3,476,321.20
Agency 511 Total		5,021,972.80	5,021,972.80 .00	5,021,972.80 .00	1,545,651.60 3,476,321.20
805-030-000	083	LS CDB			
Illinois Board of Higher Education 0000000		Illinois Math and Science Academy -	Capital Renewal		
0141-51169-6900-00-20		6,680,000.00	6,680,000.00 .00	.00 6,680,000.00	.00 .00
IMSA for mis cap improv, const, cap facilities, co					
Project Total		6,680,000.00	6,680,000.00 .00	.00 6,680,000.00	.00 .00
805-030-013	083	XX Nalis			
Illinois Board of Higher Education 0017986		Illinois Math and Science Academy -	Plan/Begin Construction E.Gym Mezza		
0141-51169-6600-20-22		108,843.00	108,843.00 .00	.00 108,843.00	.00 .00
IMSA Plan and construct mezzanine level in east gy					
Project Total		108,843.00	108,843.00 .00	.00 108,843.00	.00 .00
805-030-017	083	XP Nalis			
Illinois Board of Higher Education 0027509		Illinois Math and Science Academy -	Renovate Resident Halls		
0141-51169-6600-00-10		93,660.14	93,660.14 .00	.00 93,660.14	.00 .00
IMSA Residence hall rehab and main bldg additon					
Project Total		93,660.14	93,660.14 .00	.00 93,660.14	.00 .00
805-030-018	083	XP White			
Illinois Board of Higher Education 0000000		Illinois Math and Science Academy -	Renovate A Wing Laboratories		
0141-51169-6600-01-10		18,000.00	18,000.00 .00	18,000.00 .00	.00 18,000.00
IMSA Remodel "A"wing laboratories					
Project Total		18,000.00	18,000.00 .00	18,000.00 .00	.00 18,000.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
805-030-019 Illinois Board of Higher Education 0028573 Cordogan, Clark & Assoc., Inc. 0999-69201-1900-00-55 IMSA Funding	083	XP White Illinois Math and Science Academy -	Construct Innovation Center - Acade 75,984.38 75,984.38 .00	.00 75,984.38	.00 .00
Project Total		75,984.38	75,984.38 .00	.00 75,984.38	.00 .00
805-030-020 Illinois Board of Higher Education 0005041 Globetrotters Engineering Corporation 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc	083	AP Varnava Illinois Math and Science Academy -	Correct Water Infiltration - Academ 2,220,689.00 2,220,689.00 .00	2,220,689.00 .00	.00 2,220,689.00
0141-51169-6600-00-19 Illinois Math and Sciency Academy - Water Infiltra			3,601,136.00 3,601,136.00 .00	3,365,342.00 235,794.00	2,799.50 3,362,542.50
0141-51169-6600-01-10 IMSA Remodel "A"wing laboratories			179,311.03 179,311.03 .00	.00 179,311.03	.00 .00
Project Total		6,001,136.03	6,001,136.03 .00	5,586,031.00 415,105.03	2,799.50 5,583,231.50
805-030-023 Illinois Board of Higher Education 0029507 Bailey Edward Design, Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	083	AP Varnava Illinois Math and Science Academy -	Replace Heating and Cooling Systems 3,230,317.96 3,230,317.96 .00	3,230,317.96 .00	1,948,149.28 1,282,168.68
0141-51101-6900-21-20 Deferred Maint, emgerencies, remobilization, escalati			445,700.00 445,700.00 .00	120,800.00 324,900.00	120,800.00 .00
Project Total		3,676,017.96	3,676,017.96 .00	3,351,117.96 324,900.00	2,068,949.28 1,282,168.68
805-030-024 Illinois Board of Higher Education 0000000 0141-51169-6600-21-20 IMSA for renovation of residence halls & other cap	083	AP CDB Illinois Math and Science Academy -	Renovate Residence Halls 8,675,800.00 8,675,800.00 .00	.00 8,675,800.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	8,675,800.00	8,675,800.00 .00	.00 8,675,800.00	.00 .00
		Location Total	25,329,441.51	25,329,441.51 .00	8,955,148.96 16,374,292.55	2,071,748.78 6,883,400.18
		Location 511 Total	25,253,457.13	25,253,457.13 .00	8,955,148.96 16,298,308.17	2,071,748.78 6,883,400.18
		Agency Total	25,329,441.51	25,329,441.51 .00	8,955,148.96 16,374,292.55	2,071,748.78 6,883,400.18
		Agency 511 Total	25,253,457.13	25,253,457.13 .00	8,955,148.96 16,298,308.17	2,071,748.78 6,883,400.18
810-000-012	119	LS Fiscal				
Illinois Community College Board		IL Community College Board - Statew		Capital Renewal		
0000000						
0141-51184-6900-55-19			91,424.21	91,424.21 .00	.00 91,424.21	.00 .00
ICCB - Statewide Capital Renewal						
		Project Total	91,424.21	91,424.21 .00	.00 91,424.21	.00 .00
810-000-014	119	LS CDB				
Illinois Community College Board		IL Community College Board - Statew		Capital Renewal		
0000000						
0141-51184-6900-80-20			64,762,906.30	2,192,306.30 62,570,600.00	.00 2,192,306.30	.00 .00
Deferred Maintenance for Community Colleges						
		Project Total	64,762,906.30	2,192,306.30 62,570,600.00	.00 2,192,306.30	.00 .00
		Location Total	64,854,330.51	2,283,730.51 62,570,600.00	.00 2,283,730.51	.00 .00
		Location 511 Total	64,854,330.51	2,283,730.51 62,570,600.00	.00 2,283,730.51	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-002-019 Illinois Community College Board 0029371 Wm. B. Ittner, Incorporated 0141-51184-6900-48-19 Southwestern IL CC Site improvements at Central Qu	114	AP Hendricks Southwestern Illinois Community Col	880,000.00 .00 880,000.00	.00 .00 .00	.00 .00 .00
Project Total		880,000.00	.00 880,000.00	.00 .00	.00 .00
810-002-020 Illinois Community College Board 0029490 Woolpert, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	114	AP Hendricks Southwestern Illinois Community Col	2,191,749.20 2,191,749.20 .00	152,237.20 2,039,512.00 .00	33,350.00 118,887.20 .00
0991-51101-1900-00-55 Contributory Trust Fund		800,000.00	.00 800,000.00	101,336.00 698,664.00	.00 101,336.00
Project Total		2,991,749.20	2,191,749.20 800,000.00	253,573.20 2,738,176.00	33,350.00 220,223.20
810-002-021 Illinois Community College Board 0030880 FGM Architects Inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	114	AP Stowell Southwestern Illinois Community Col	307,050.00 307,050.00 .00	.00 307,050.00 .00	.00 .00 .00
0991-51101-1900-00-55 Contributory Trust Fund		102,350.00	.00 102,350.00	.00 102,350.00	.00 .00
Project Total		409,400.00	307,050.00 102,350.00	.00 409,400.00	.00 .00
Location Total		4,281,149.20	2,498,799.20 1,782,350.00	253,573.20 3,147,576.00	33,350.00 220,223.20
Location 511 Total		4,281,149.20	2,498,799.20 1,782,350.00	253,573.20 3,147,576.00	33,350.00 220,223.20
810-004-008 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	071	AP Teegarden Black Hawk Community College - Moli			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		178,645.90	178,645.90 .00	178,645.90 .00	178,645.90 .00
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		182,145.00	182,145.00 .00	182,145.00 .00	140,110.00 42,035.00
0991-51101-1900-00-55 Contributory Trust Fund		618,576.00	417,773.60 200,802.40	533,273.10 85,302.90	417,773.60 115,499.50
Project Total		979,366.90	778,564.50 200,802.40	894,064.00 85,302.90	736,529.50 157,534.50
810-004-009 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	071	AP Teegarden Black Hawk Community College - Moli	Replace Roofing System - Building 3		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,000,342.00	1,000,342.00 .00	1,000,342.00 .00	977,655.00 22,687.00
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		512,899.00	512,899.00 .00	465,371.25 47,527.75	465,371.25 .00
0991-51101-1900-00-55 Contributory Trust Fund		661,760.00	148,207.57 513,552.43	516,883.75 144,876.25	148,207.57 368,676.18
Project Total		2,175,001.00	1,661,448.57 513,552.43	1,982,597.00 192,404.00	1,591,233.82 391,363.18
Location Total		3,154,367.90	2,440,013.07 714,354.83	2,876,661.00 277,706.90	2,327,763.32 548,897.68
Location 511 Total		3,154,367.90	2,440,013.07 714,354.83	2,876,661.00 277,706.90	2,327,763.32 548,897.68
810-006-006 Illinois Community College Board 0032355 Legat Architects, Inc.	074	AP McCurley Blackhawk Community College - Kewan	Replace East Campus Roofing System		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,405,875.00	1,405,875.00 .00	150,600.00 1,255,275.00	10,911.50 139,688.50
0991-51101-1900-00-55 Contributory Trust Fund		468,625.00	.00 468,625.00	.00 468,625.00	.00 .00
Project Total		1,874,500.00	1,405,875.00 468,625.00	150,600.00 1,723,900.00	10,911.50 139,688.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	1,874,500.00	1,405,875.00 468,625.00	150,600.00 1,723,900.00	10,911.50 139,688.50
		Location 511 Total	1,874,500.00	1,405,875.00 468,625.00	150,600.00 1,723,900.00	10,911.50 139,688.50
810-008-014 Illinois Community College Board 0000000 0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including	006	LS CDB City Colleges of Chicago - Cook Cou	15,055,900.00	.00 15,055,900.00	.00 .00	.00 .00
		Project Total	15,055,900.00	.00 15,055,900.00	.00 .00	.00 .00
		Location Total	15,055,900.00	.00 15,055,900.00	.00 .00	.00 .00
		Location 511 Total	15,055,900.00	.00 15,055,900.00	.00 .00	.00 .00
810-010-005 Illinois Community College Board 0022594 STV Incorporated 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	013	XP Nalis Truman City College - Chicago	7,253.00	7,253.00 .00	7,253.00 .00	5,152.50 2,100.50
		Project Total	7,253.00	7,253.00 .00	7,253.00 .00	5,152.50 2,100.50
810-010-006 Illinois Community College Board 0000000 0141-51184-6900-50-19 Truman College for cost associated with capital im	013	NF Nalis Truman City College - Chicago	5,000,000.00	.00 5,000,000.00	.00 .00	.00 .00
		Project Total	5,000,000.00	.00 5,000,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-010-007 Illinois Community College Board 0031186 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	013	AP Jones Truman City College - Chicago	1,269,287.12	1,269,287.12 128,506.62 1,140,780.50	12,648.12 115,858.50
0991-51101-1900-00-55 Contributory Trust Fund		425,000.00	.00 425,000.00	32,820.50 392,179.50	.00 32,820.50
Project Total		1,694,287.12	1,269,287.12 425,000.00	161,327.12 1,532,960.00	12,648.12 148,679.00
Location Total		6,701,540.12	1,276,540.12 5,425,000.00	168,580.12 1,532,960.00	17,800.62 150,779.50
Location 511 Total		6,701,540.12	1,276,540.12 5,425,000.00	168,580.12 1,532,960.00	17,800.62 150,779.50
810-012-005 Illinois Community College Board 0000000 0141-51184-6900-28-19 Kennedy King College remodeling of Culinary Arts E	032	AP Moore Kennedy-King College - Chicago, Co	12,020,000.00	.00 12,020,000.00	.00 .00
Project Total		12,020,000.00	.00 12,020,000.00	.00 .00	.00 .00
810-012-007 Illinois Community College Board 0031186 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	032	AP Maxwell Wh Kennedy-King College - Chicago, Co	514,157.00	514,157.00 .00 509,187.00 4,970.00	429,196.86 79,990.14
0991-51101-1900-00-55 Contributory Trust Fund		262,580.00	.00 262,580.00	161,250.00 101,330.00	.00 161,250.00
Project Total		776,737.00	514,157.00 262,580.00	670,437.00 106,300.00	429,196.86 241,240.14
810-012-009 Illinois Community College Board 0020006 Singh & Associates Inc.	032	AP Moore Kennedy-King College - Chicago, Co			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		1,207,500.00	1,207,500.00 .00	38,805.00 1,168,695.00	.00 38,805.00
0991-51101-1900-00-55 Contributory Trust Fund		402,500.00	.00 402,500.00	12,935.00 389,565.00	.00 12,935.00
	Project Total	1,610,000.00	1,207,500.00 402,500.00	51,740.00 1,558,260.00	.00 51,740.00
	Location Total	14,406,737.00	1,721,657.00 12,685,080.00	722,177.00 1,664,560.00	429,196.86 292,980.14
	Location 511 Total	14,406,737.00	1,721,657.00 12,685,080.00	722,177.00 1,664,560.00	429,196.86 292,980.14
810-014-003 Illinois Community College Board 0021303 Doyle & Associates Architects and Interior Designe	005	AP Maxwell Wh	Harold Washington Community College	Replace Roof	
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		45,773.00	45,773.00 .00	45,773.00 .00	.00 45,773.00
0991-51101-1900-00-55 Contributory Trust Fund		101,727.43	68,502.75 33,224.68	68,502.75 33,224.68	68,502.75 .00
	Project Total	147,500.43	114,275.75 33,224.68	114,275.75 33,224.68	68,502.75 45,773.00
810-014-004 Illinois Community College Board 0029944 Specialty Consulting, Inc.	005	AP Maxwell Wh	Harold Washington Community College	Restore Exterior	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,547,297.60	1,547,297.60 .00	1,410,920.10 136,377.50	74,320.63 1,336,599.47
0991-51101-1900-00-55 Contributory Trust Fund		567,362.00	.00 567,362.00	518,594.50 48,767.50	.00 518,594.50
	Project Total	2,114,659.60	1,547,297.60 567,362.00	1,929,514.60 185,145.00	74,320.63 1,855,193.97
	Location Total	2,262,160.03	1,661,573.35 600,586.68	2,043,790.35 218,369.68	142,823.38 1,900,966.97

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location 511 Total	2,262,160.03	1,661,573.35 600,586.68	2,043,790.35 218,369.68	142,823.38 1,900,966.97
810-015-002 Illinois Community College Board 0000000	004	AP Zgonjanin Humboldt Park Education Center			Renovate Humboldt Park Voc/Educatio	
0141-51184-6900-19-19 Humboldt Park Ed Center for renovation & other cap		5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00	.00 .00
		Project Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
		Location Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
		Location 511 Total	5,525,000.00	.00 5,525,000.00	.00 .00	.00 .00
810-016-005 Illinois Community College Board 0005041	009	AP Varnava Malcolm X College - Chicago			Replace Elevators	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		2,740,398.50	2,740,398.50 .00	787,968.50 1,952,430.00	103,627.50 684,341.00	
0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including		11,350,000.00	11,350,000.00 .00	.00 11,350,000.00	.00 .00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		875,000.00	.00 875,000.00	434,750.00 440,250.00	.00 434,750.00	.00 434,750.00
		Project Total	14,965,398.50	14,090,398.50 875,000.00	1,222,718.50 13,742,680.00	103,627.50 1,119,091.00
		Location Total	14,965,398.50	14,090,398.50 875,000.00	1,222,718.50 13,742,680.00	103,627.50 1,119,091.00
		Location 511 Total	14,965,398.50	14,090,398.50 875,000.00	1,222,718.50 13,742,680.00	103,627.50 1,119,091.00
810-018-006 Illinois Community College Board 0030880	034	AP Scott Olive-Harvey Community College - Ch			Olive-Harvey College new building	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		2,785.00	2,785.00 .00	2,775.00 10.00	.00 2,775.00
0141-51184-6900-03-17 Olive Harvey new building		4,833.00	4,833.00 .00	4,833.00 .00	.00 4,833.00
0141-51184-6900-05-18 Olive Harvey construct a new building		275,760.12	275,760.12 .00	275,760.12 .00	.00 275,760.12
0991-51101-1900-00-55 Contributory Trust Fund		2,559,925.25	40,000.00 2,519,925.25	720,473.86 1,839,451.39	.00 720,473.86
	Project Total	2,843,303.37	323,378.12 2,519,925.25	1,003,841.98 1,839,461.39	.00 1,003,841.98
810-018-007 Illinois Community College Board 0000000	034	XP CDB			
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		Olive-Harvey Community College - Ch	Replace Elevators		
		332,009.67	332,009.67 .00	332,009.07 .60	332,009.07 .00
	Project Total	332,009.67	332,009.67 .00	332,009.07 .60	332,009.07 .00
810-018-008 Illinois Community College Board 0029318 Holabird & Root, LLC	034	AP Scott			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		Olive-Harvey Community College - Ch	Upgrade Laboratories		
		348,477.52	348,477.52 .00	24,852.52 323,625.00	10,247.49 14,605.03
0991-51101-1900-00-55 Contributory Trust Fund		125,000.00	.00 125,000.00	17,125.00 107,875.00	.00 17,125.00
	Project Total	473,477.52	348,477.52 125,000.00	41,977.52 431,500.00	10,247.49 31,730.03
	Location Total	3,648,790.56	1,003,865.31 2,644,925.25	1,377,828.57 2,270,961.99	342,256.56 1,035,572.01
	Location 511 Total	3,648,790.56	1,003,865.31 2,644,925.25	1,377,828.57 2,270,961.99	342,256.56 1,035,572.01

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-020-008 Illinois Community College Board 0031293 Moreno Architects Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	022	AP Haq Richard J. Daley College - Cook Cou	4,085,781.00	4,085,781.00 2,667,255.43 1,418,525.57	1,537,675.63 1,129,579.80
0991-51101-1900-00-55 Contributory Trust Fund		1,383,750.00	.00 1,383,750.00	910,908.14 472,841.86	.00 910,908.14
Project Total		5,469,531.00	4,085,781.00 1,383,750.00	3,578,163.57 1,891,367.43	1,537,675.63 2,040,487.94
Location Total		5,469,531.00	4,085,781.00 1,383,750.00	3,578,163.57 1,891,367.43	1,537,675.63 2,040,487.94
Location 511 Total		5,469,531.00	4,085,781.00 1,383,750.00	3,578,163.57 1,891,367.43	1,537,675.63 2,040,487.94
810-022-006 Illinois Community College Board 0032761 Petrea Collaborative, Corp. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	019	AP Scott Wilbur Wright City College - Chicag	939,778.00	939,778.00 733,428.00 206,350.00	404,107.10 329,320.90
0991-51101-1900-00-55 Contributory Trust Fund		337,500.00	.00 337,500.00	219,650.00 117,850.00	.00 219,650.00
Project Total		1,277,278.00	939,778.00 337,500.00	953,078.00 324,200.00	404,107.10 548,970.90
Location Total		1,277,278.00	939,778.00 337,500.00	953,078.00 324,200.00	404,107.10 548,970.90
Location 511 Total		1,277,278.00	939,778.00 337,500.00	953,078.00 324,200.00	404,107.10 548,970.90
810-024-042 Illinois Community College Board 0029506 Bailey Edward Design, Inc. 0141-51184-6900-70-20 Renovate clock tower center & ornamental horticult	104	AP Porter Danville Area Community College - V	2,265,800.00	2,265,800.00 50,516.50 2,215,283.50	.00 50,516.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		755,267.00	.00 755,267.00	13,062.50 742,204.50	.00 13,062.50
	Project Total	3,021,067.00	2,265,800.00 755,267.00	63,579.00 2,957,488.00	.00 63,579.00
810-024-043 Illinois Community College Board 0000000	104	XP CDB			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Danville Area Community College - V	Refinish Gymnasium Floor		
		18,740.70	18,740.70 .00	18,740.70 .00	18,740.70 .00
	Project Total	18,740.70	18,740.70 .00	18,740.70 .00	18,740.70 .00
	Location Total	3,039,807.70	2,284,540.70 755,267.00	82,319.70 2,957,488.00	18,740.70 63,579.00
	Location 511 Total	3,039,807.70	2,284,540.70 755,267.00	82,319.70 2,957,488.00	18,740.70 63,579.00
810-026-015 Illinois Community College Board 0003592	101	AP McCurley			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		Richland Community College - Decatu	Replace Roofing System		
		602,829.55	602,829.55 .00	26,211.30 576,618.25	.00 26,211.30
0991-51101-1900-00-55 Contributory Trust Fund		213,018.91	.00 213,018.91	20,813.16 192,205.75	.00 20,813.16
	Project Total	815,848.46	602,829.55 213,018.91	47,024.46 768,824.00	.00 47,024.46
810-026-016 Illinois Community College Board 0021639	101	AP Oxley			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Richland Community College - Decatu	Renovate Shilling Community Educati		
		561,487.00	561,487.00 .00	60,525.00 500,962.00	16,340.00 44,185.00
0991-51101-1900-00-55 Contributory Trust Fund		187,163.00	.00 187,163.00	20,175.00 166,988.00	.00 20,175.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	748,650.00	561,487.00 187,163.00	80,700.00 667,950.00	16,340.00 64,360.00
		Location Total	1,564,498.46	1,164,316.55 400,181.91	127,724.46 1,436,774.00	16,340.00 111,384.46
		Location 511 Total	1,564,498.46	1,164,316.55 400,181.91	127,724.46 1,436,774.00	16,340.00 111,384.46
810-028-022	048	NF Rivera				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0000000						
0141-51184-6900-17-19			1,560,000.00	.00	.00	.00
College of Dupage-Instal11 Instuctional Ctr Noise				1,560,000.00	.00	.00
		Project Total	1,560,000.00	.00 1,560,000.00	.00 .00	.00 .00
810-028-023	048	XX Bauer				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0000000						
0141-51184-6900-18-19			20,000,000.00	.00	.00	.00
College of Dupage replace temporary facilities &ot				20,000,000.00	.00	.00
		Project Total	20,000,000.00	.00 20,000,000.00	.00 .00	.00 .00
810-028-027	048	AP Jones				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0029543 V3 Companies, Ltd.						
0141-51101-6900-20-19			74,520.00	74,520.00	.00	.00
Lump Sum (3a) Statewide for Educational Facilities				.00	74,520.00	.00
0141-51184-6900-55-19			349,055.00	349,055.00	293,550.00	.00
ICCB - Statewide Capital Renewal				.00	55,505.00	293,550.00
0991-51101-1900-00-55			135,491.00	15,884.00	135,491.00	15,884.00
Contributory Trust Fund				119,607.00	.00	119,607.00
0999-68401-1900-00-55			22,036.96	22,036.96	22,036.96	.00
IL Community College Bd - College of DuPage				.00	.00	22,036.96

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	581,102.96	461,495.96 119,607.00	451,077.96 130,025.00	15,884.00 435,193.96
810-028-028	048	AP Jones				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0005183		Enercon, Ltd.				
0141-51184-6900-55-19			292,377.48	292,377.48	9,682.48	
ICCB - Statewide Capital Renewal				.00	282,695.00	
					9,682.48	
0991-51101-1900-00-55			142,275.00	.00	11,045.00	
Contributory Trust Fund				142,275.00	131,230.00	
					11,045.00	
		Project Total	434,652.48	292,377.48 142,275.00	20,727.48 413,925.00	.00 20,727.48
810-028-029	048	AP Jones				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0019605		Engineering Resource Associates, Inc.				
0141-51184-6900-63-20			3,252,300.00	3,252,300.00	303,675.00	
Grounds and retention pond improvements & other ca				.00	2,948,625.00	
					81,017.76	
0991-51101-1900-00-55			1,084,100.00	.00	101,225.00	
Contributory Trust Fund				1,084,100.00	982,875.00	
					101,225.00	
		Project Total	4,336,400.00	3,252,300.00 1,084,100.00	404,900.00 3,931,500.00	81,017.76 323,882.24
810-028-030	048	AP Jones				
Illinois Community College Board		College of DuPage - Glen Ellyn, DuP				
0021303		Doyle & Associates Architects and Interior Designe				
0141-51184-6900-80-20			1,002,260.00	1,002,260.00	.00	
Deferred Maintenance for Community Colleges				.00	1,002,260.00	
					.00	
0991-51101-1900-00-55			340,365.00	.00	.00	
Contributory Trust Fund				340,365.00	340,365.00	
					.00	
		Project Total	1,342,625.00	1,002,260.00 340,365.00	.00 1,342,625.00	.00 .00
		Location Total	28,254,780.44	5,008,433.44 23,246,347.00	876,705.44 5,818,075.00	96,901.76 779,803.68

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		28,232,743.48	4,986,396.48 23,246,347.00	854,668.48 5,818,075.00	96,901.76 757,766.72
810-030-025 Illinois Community College Board 0034176 IMEG Corp. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	043	AP Moore Elgin Community College - Kane Coun	Replace Chiller 294,250.50	294,250.50 294,250.50	21,929.60 272,320.90
0991-51101-1900-00-55 Contributory Trust Fund			1,570,775.00 893,175.46 677,599.54	1,399,993.00 170,782.00	893,175.46 506,817.54
Project Total		1,865,025.50	1,187,425.96 677,599.54	1,694,243.50 170,782.00	915,105.06 779,138.44
810-030-026 Illinois Community College Board 0029318 Holabird & Root, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	043	AP Moore Elgin Community College - Kane Coun	Replace Exterior Doors & Upgrade Se 238,141.00	238,141.00 174,091.00 64,050.00	172,538.56 1,552.44
0991-51101-1900-00-55 Contributory Trust Fund			87,500.00 31,359.80 56,140.20	66,150.00 21,350.00	31,359.80 34,790.20
Project Total		325,641.00	269,500.80 56,140.20	240,241.00 85,400.00	203,898.36 36,342.64
810-030-027 Illinois Community College Board 0030897 Batir Architecture, Ltd. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	043	AP McDade Elgin Community College - Kane Coun	Replace Campus Doors and Install Se 2,328,750.00	2,328,750.00 .00 2,328,750.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			776,250.00 .00 776,250.00	.00 .00 776,250.00	.00 .00
Project Total		3,105,000.00	2,328,750.00 776,250.00	.00 3,105,000.00	.00 .00
Location Total		5,295,666.50	3,785,676.76 1,509,989.74	1,934,484.50 3,361,182.00	1,119,003.42 815,481.08

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		5,295,666.50	3,785,676.76 1,509,989.74	1,934,484.50 3,361,182.00	1,119,003.42 815,481.08
810-031-001 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	111	AP Stowell Southwestern Illinois College - Sam	Renovate Exterior 309,960.00	309,960.00 59,460.00 250,500.00	21,642.60 37,817.40
0991-51101-1900-00-55 Contributory Trust Fund			312,200.00	.00 312,200.00	.00 .00
Project Total		622,160.00	309,960.00 312,200.00	59,460.00 562,700.00	21,642.60 37,817.40
Location Total		622,160.00	309,960.00 312,200.00	59,460.00 562,700.00	21,642.60 37,817.40
Location 511 Total		622,160.00	309,960.00 312,200.00	59,460.00 562,700.00	21,642.60 37,817.40
810-032-023 Illinois Community College Board 0029318 Holabird & Root, LLC 0141-51184-6900-53-19 Wm Rainey Harper College Engineering and Tech Cent	054	XP Bielski William Rainey Harper College - Pal	Renovate Engineering and Technology 601,289.99	601,289.99 101,684.00 499,605.99	.00 101,684.00
Project Total		601,289.99	601,289.99 .00	101,684.00 499,605.99	.00 101,684.00
810-032-025 Illinois Community College Board 0030654 OWP/P Cannon Design, Inc. 0141-51184-6900-12-18 William Rainey Harper replace hospitality facility	054	AP Rivera William Rainey Harper College - Pal	Replace Hospitality Facility 4,370,000.00	.00 4,370,000.00	.00 .00
Project Total		4,370,000.00	.00 4,370,000.00	.00 .00	.00 .00
810-032-026 Illinois Community College Board 0032114 SmithGroup, Inc.	054	AP Rivera William Rainey Harper College - Pal	Upgrade Parking Lots		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-54-19 William Rainey Harper College Upgrade parking lots		1,410,000.00	.00 1,410,000.00	.00 .00	.00 .00
		Project Total	1,410,000.00	.00 1,410,000.00	.00 .00
810-032-027 Illinois Community College Board 0000000	054	XP Bielski William Rainey Harper College - Pal			
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		320,940.43	320,940.43 .00	.00 320,940.43	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		416,079.67	7,253.33 408,826.34	7,253.33 408,826.34	7,253.33 .00
		Project Total	737,020.10	328,193.76 408,826.34	7,253.33 729,766.77
810-032-028 Illinois Community College Board 0020233	054	AP Rivera William Rainey Harper College - Pal			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		388,565.00	388,565.00 .00	23,090.00 365,475.00	9,340.00 13,750.00
0991-51101-1900-00-55 Contributory Trust Fund		135,825.00	.00 135,825.00	14,000.00 121,825.00	.00 14,000.00
		Project Total	524,390.00	388,565.00 135,825.00	9,340.00 27,750.00
810-032-029 Illinois Community College Board 0029318	054	AP Maxwell Wh William Rainey Harper College - Pal			
0141-51184-6900-13-18 William Rainey Harper One stap/admission and Stude		42,000,000.00	42,000,000.00 .00	8,497,800.50 33,502,199.50	185,047.15 8,312,753.35
0991-51101-1900-00-55 Contributory Trust Fund		41,000,000.00	.00 41,000,000.00	502,891.50 40,497,108.50	.00 502,891.50
		Project Total	83,000,000.00	9,000,692.00 41,000,000.00	185,047.15 8,815,644.85

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
810-032-030 Illinois Community College Board 0026736 DLR Group inc. 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	054	AP Maxwell Wh William Rainey Harper College - Pal	1,020,014.00	1,020,014.00 .00	138,300.00 881,714.00	.00 138,300.00
0991-51101-1900-00-55 Contributory Trust Fund			705,888.00	.00 705,888.00	46,100.00 659,788.00	.00 46,100.00
Project Total			1,725,902.00	1,020,014.00 705,888.00	184,400.00 1,541,502.00	.00 184,400.00
Location Total			92,368,602.09	44,338,062.75 48,030,539.34	9,331,119.33 77,257,482.76	201,640.48 9,129,478.85
Location 511 Total			92,368,602.09	44,338,062.75 48,030,539.34	9,331,119.33 77,257,482.76	201,640.48 9,129,478.85
810-034-013 Illinois Community College Board 0001747 Larson & Darby, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	089	AP Fleming Highland Community College - Freepo	106,219.00	106,219.00 .00	106,219.00 .00	11,626.40 94,592.60
0991-51101-1900-00-55 Contributory Trust Fund			44,221.00	.00 44,221.00	38,531.00 5,690.00	.00 38,531.00
Project Total			150,440.00	106,219.00 44,221.00	144,750.00 5,690.00	11,626.40 133,123.60
810-034-014 Illinois Community College Board 0032653 Studio ARQ, LLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	089	AP Fleming Highland Community College - Freepo	431,250.00	431,250.00 .00	47,550.00 383,700.00	16,020.00 31,530.00
0991-51101-1900-00-55 Contributory Trust Fund			143,750.00	.00 143,750.00	15,850.00 127,900.00	.00 15,850.00
Project Total			575,000.00	431,250.00 143,750.00	63,400.00 511,600.00	16,020.00 47,380.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	725,440.00	537,469.00 187,971.00	208,150.00 517,290.00	27,646.40 180,503.60
		Location 511 Total	725,440.00	537,469.00 187,971.00	208,150.00 517,290.00	27,646.40 180,503.60
810-035-006 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	105	IG CDB Heartland Community College - McLea	5,849.25	5,849.25 .00	.00 5,849.25	.00 .00
		Project Total	5,849.25	5,849.25 .00	.00 5,849.25	.00 .00
810-035-007 Illinois Community College Board 0030058 Farnsworth Group, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	105	AP Teegarden Heartland Community College - McLea	143,231.00	143,231.00 .00	126,723.15 16,507.85	106,824.75 19,898.40
0991-51101-1900-00-55 Contributory Trust Fund			64,165.00	25,527.65 38,637.35	36,691.75 27,473.25	25,527.65 11,164.10
		Project Total	207,396.00	168,758.65 38,637.35	163,414.90 43,981.10	132,352.40 31,062.50
810-035-008 Illinois Community College Board 0033733 Artisan Consulting Engineers, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	105	AP Porter Heartland Community College - McLea	698,414.90	698,414.90 .00	533,563.40 164,851.50	5,236.00 528,327.40
0991-51101-1900-00-55 Contributory Trust Fund			250,000.00	.00 250,000.00	195,049.50 54,950.50	.00 195,049.50
		Project Total	948,414.90	698,414.90 250,000.00	728,612.90 219,802.00	5,236.00 723,376.90
810-035-009 Illinois Community College Board 0000000	105	AP CDB Heartland Community College - McLea				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		159,563.00	159,563.00 .00	.00 159,563.00	.00 .00
Project Total		159,563.00	159,563.00 .00	.00 159,563.00	.00 .00
Location Total		1,321,223.15	1,032,585.80 288,637.35	892,027.80 429,195.35	137,588.40 754,439.40
Location 511 Total		1,321,223.15	1,032,585.80 288,637.35	892,027.80 429,195.35	137,588.40 754,439.40
810-036-020 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	088	AP Oxley	Illinois Central College - East Peo	Construct Sustainability Education	
0141-51184-6900-21-19 Sustainability education cetner, and other capital		2,565,300.00	2,565,300.00 .00	772,400.00 1,792,900.00	109,400.00 663,000.00
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		2,000,000.00	2,000,000.00 .00	.00 2,000,000.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		5,680,000.00	.00 5,680,000.00	.00 5,680,000.00	.00 .00
0999-68401-4473-00-55 EDA Grant Money (Economic Development Admin)		.00	.00 .00	.00 .00	.00 .00
Project Total		10,245,300.00	4,565,300.00 5,680,000.00	772,400.00 9,472,900.00	109,400.00 663,000.00
810-036-021 Illinois Community College Board 0027711 Architectural Design Group, Inc.	088	XP Oxley	Illinois Central College - East Peo	Renovate Classrooms, Offices, and C	
0141-51184-6900-20-19 IL Central College renovate classrooms,offices,cor		80,000.00	.00 80,000.00	.00 .00	.00 .00
Project Total		80,000.00	.00 80,000.00	.00 .00	.00 .00
810-036-022 Illinois Community College Board 0034492 IDG Architects, Inc.	088	AP McCurley	Illinois Central College - East Peo	Replace Architectural Panels	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		40,033.00	40,033.00 .00	1,298.34 38,734.66	.00 1,298.34
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		395,329.69	395,329.69 .00	395,329.69 .00	49,519.62 345,810.07
0991-51101-1900-00-55 Contributory Trust Fund		291,100.00	.00 291,100.00	289,855.04 1,244.96	.00 289,855.04
Project Total		726,462.69	435,362.69 291,100.00	686,483.07 39,979.62	49,519.62 636,963.45
810-036-023 Illinois Community College Board 0031434 Midwest Engineering Associates, Inc.	088	AP McCurley Illinois Central College - East Peo	Repair Bridge		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		133,101.00	133,101.00 .00	133,101.00 .00	84,053.24 49,047.76
0991-51101-1900-00-55 Contributory Trust Fund		116,738.00	.00 116,738.00	108,086.26 8,651.74	.00 108,086.26
Project Total		249,839.00	133,101.00 116,738.00	241,187.26 8,651.74	84,053.24 157,134.02
810-036-025 Illinois Community College Board 0029121 Terra Engineering, Ltd.	088	AP Stephenson Illinois Central College - East Peo	Renovate Courtyard and ADA Improvem		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		867,891.00	867,891.00 .00	20,880.00 847,011.00	.00 20,880.00
0991-51101-1900-00-55 Contributory Trust Fund		289,297.00	.00 289,297.00	6,960.00 282,337.00	.00 6,960.00
Project Total		1,157,188.00	867,891.00 289,297.00	27,840.00 1,129,348.00	.00 27,840.00
810-036-026 Illinois Community College Board 0000000	088	AP Stephenson Illinois Central College - East Peo	Renovation at Library/Administratio		
0141-51184-6900-77-20 ICC - Renovate Edwards Building, Roadway and Parki		5,163,800.00	5,163,800.00 .00	.00 5,163,800.00	.00 .00
Project Total		5,163,800.00	5,163,800.00 .00	.00 5,163,800.00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	17,622,589.69	11,165,454.69 6,457,135.00	1,727,910.33 15,814,679.36	242,972.86 1,484,937.47
		Location 511 Total	17,622,589.69	11,165,454.69 6,457,135.00	1,727,910.33 15,814,679.36	242,972.86 1,484,937.47
810-039-002	109	XP Boudet				
Illinois Community College Board 0026683 0141-51184-6900-22-19	Image Architects Inc.	Illinois Eastern Colleges-Olney Cen	Construct Collision Repair Tech Cen			
			120,000.00	.00	.00	.00
		IL Eastern College-Olney CC construct collision re		120,000.00	.00	.00
		Project Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
		Location Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
		Location 511 Total	120,000.00	.00 120,000.00	.00 .00	.00 .00
810-040-007	110	AP Norris				
Illinois Community College Board 0025902 0141-51184-6900-36-19	Graham and Hyde Architects, Inc.	Illinois Eastern Community Colleges	Construct Technology Center			
			8,370,000.00	8,370,000.00	504,225.00	.00
		Lincoln Trail College Construct a Technolgy Ctr&ot		.00	7,865,775.00	504,225.00
0991-51101-1900-00-55			2,790,000.00	.00	.00	.00
		Contributory Trust Fund		2,790,000.00	2,790,000.00	.00
		Project Total	11,160,000.00	8,370,000.00 2,790,000.00	504,225.00 10,655,775.00	.00 504,225.00
810-040-008	110	AP McGuire				
Illinois Community College Board 0000000 0141-51101-6900-18-19		Illinois Eastern Community Colleges	Construct AC/Refrigeration/Sheet Met			
			8,300.00	8,300.00	8,300.00	.00
		Varios Art-in-Architecture Projects for capital in		.00	.00	8,300.00
0141-51184-6900-37-19			1,660,000.00	.00	.00	.00
		Lincoln Trail College Const AC/Refrig Sheet Metal		1,660,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,668,300.00	8,300.00 1,660,000.00	8,300.00 .00	.00 8,300.00
		Location Total	12,828,300.00	8,378,300.00 4,450,000.00	512,525.00 10,655,775.00	.00 512,525.00
		Location 511 Total	12,828,300.00	8,378,300.00 4,450,000.00	512,525.00 10,655,775.00	.00 512,525.00
810-042-010	109	AP Norris				
Illinois Community College Board		Illinois Eastern Community Colleges				
0025902		Graham and Hyde Architects, Inc.				
0141-51184-6900-61-20		Renovation & remodeling of the Applied Tech Cntr,	2,307,300.00	2,307,300.00 .00	82,376.50 2,224,923.50	.00 82,376.50
0991-51101-1900-00-55		Contributory Trust Fund	769,100.00	.00 769,100.00	.00 769,100.00	.00 .00
		Project Total	3,076,400.00	2,307,300.00 769,100.00	82,376.50 2,994,023.50	.00 82,376.50
		Location Total	3,076,400.00	2,307,300.00 769,100.00	82,376.50 2,994,023.50	.00 82,376.50
		Location 511 Total	3,076,400.00	2,307,300.00 769,100.00	82,376.50 2,994,023.50	.00 82,376.50
810-043-006	109	AP McGuire				
Illinois Community College Board		Illinois Eastern Community Colleges				
0000000		Replace Parking Lots				
0141-51184-6900-80-20		Deferred Maintenance for Community Colleges	688,793.00	688,793.00 .00	.00 688,793.00	.00 .00
0991-51101-1900-00-55		Contributory Trust Fund	229,598.00	.00 229,598.00	.00 229,598.00	.00 .00
		Project Total	918,391.00	688,793.00 229,598.00	.00 918,391.00	.00 .00
		Location Total	918,391.00	688,793.00 229,598.00	.00 918,391.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		918,391.00	688,793.00 229,598.00	.00 918,391.00	.00 .00
810-044-013 Illinois Community College Board 0000000	109	AP Montgomery Illinois Eastern Community Colleges	Construct Student Center		
0141-51184-6900-51-19 Wabash Valley College Construct Student Center&oth		4,460,000.00	.00 4,460,000.00	.00 .00	.00 .00
Project Total		4,460,000.00	.00 4,460,000.00	.00 .00	.00 .00
810-044-014 Illinois Community College Board 0029858	109	AP McGuire Illinois Eastern Community Colleges	Repair Roof		
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		202,247.00	202,247.00 .00	202,247.00 .00	146,209.70 56,037.30
0991-51101-1900-00-55 Contributory Trust Fund		148,667.00	.00 148,667.00	130,067.00 18,600.00	.00 130,067.00
Project Total		350,914.00	202,247.00 148,667.00	332,314.00 18,600.00	146,209.70 186,104.30
810-044-015 Illinois Community College Board 0029858	109	AP McGuire Illinois Eastern Community Colleges	Upgrade the Electric Service		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		213,909.00	213,909.00 .00	19,125.00 194,784.00	.00 19,125.00
0991-51101-1900-00-55 Contributory Trust Fund		75,000.00	.00 75,000.00	5,375.00 69,625.00	.00 5,375.00
Project Total		288,909.00	213,909.00 75,000.00	24,500.00 264,409.00	.00 24,500.00
Location Total		5,099,823.00	416,156.00 4,683,667.00	356,814.00 283,009.00	146,209.70 210,604.30
Location 511 Total		5,099,823.00	416,156.00 4,683,667.00	356,814.00 283,009.00	146,209.70 210,604.30

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-046-016 Illinois Community College Board 0026474 BCA Architects, Ltd. 0141-51184-6900-23-19 IL Valley CC Construction of a Community Instructi	076	XP Halm Illinois Valley Community College -	Construct Community Technology Cent 210,000.00 210,000.00	.00 .00	.00 .00
Project Total		210,000.00	.00 210,000.00	.00 .00	.00 .00
810-046-019 Illinois Community College Board 0030349 ESI Consultants Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	076	AP Halm Illinois Valley Community College -	Replace Roads and Parking Lots 622,166.00 622,166.00	.00 .00	622,166.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			280,400.00 106,509.33 173,890.67		250,493.01 29,906.99
Project Total		902,566.00	728,675.33 173,890.67	872,659.01 29,906.99	728,675.33 143,983.68
810-046-020 Illinois Community College Board 0035486 Design Mavens Architecture PLLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	076	AP Halm Illinois Valley Community College -	Upgrade Building Exteriors 1,617,188.00 1,617,188.00	.00 .00	176,300.00 1,440,888.00
0991-51101-1900-00-55 Contributory Trust Fund			539,063.00 539,063.00	.00 .00	.00 .00
Project Total		2,156,251.00	1,617,188.00 539,063.00	176,300.00 1,979,951.00	.00 176,300.00
Location Total		3,268,817.00	2,345,863.33 922,953.67	1,048,959.01 2,009,857.99	728,675.33 320,283.68
Location 511 Total		3,268,817.00	2,345,863.33 922,953.67	1,048,959.01 2,009,857.99	728,675.33 320,283.68
810-048-020 Illinois Community College Board 0000000	086	XP Bauer Joliet Junior College - Will County	Upgrade Utilities		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-25-19 Joliet Junior College - Upgrade utilities & other		270,190.50	270,190.50 .00	.00 270,190.50	.00 .00
	Project Total	270,190.50	270,190.50 .00	.00 270,190.50	.00 .00
810-048-022 Illinois Community College Board 0030811 Kluber, Inc.	086	XP Nalis			
0141-51184-6900-24-19 Joliet Junior College replacing exterior stairs&ot		Joliet Junior College - Will County	50,000.00	50,000.00	50,000.00
				Replace Exterior Stairs	
			50,000.00	.00 50,000.00	.00 .00
	Project Total	50,000.00	50,000.00	.00 .00	.00 .00
810-048-025 Illinois Community College Board 0030811 Kluber, Inc.	086	AP Haq			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		Joliet Junior College - Will County	375,403.00	375,403.00	375,403.00
				Upgrade Elevators	
			375,403.00	.00 375,403.00	8,500.00 366,903.00
0991-51101-1900-00-55 Contributory Trust Fund			879,303.00	.00 879,303.00	.00 770,560.00
	Project Total	1,254,706.00	1,254,706.00	375,403.00 879,303.00	8,500.00 1,137,463.00
810-048-026 Illinois Community College Board 0031186 Delta Engineering Group, LLC	086	AP Scott			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Joliet Junior College - Will County	4,312,500.00	4,312,500.00	4,312,500.00
				Replace Air Handlers	
			4,312,500.00	.00 4,312,500.00	.00 417,400.00
0991-51101-1900-00-55 Contributory Trust Fund			1,437,500.00	.00 1,437,500.00	.00 1,437,500.00
	Project Total	5,750,000.00	5,750,000.00	417,400.00 5,332,600.00	.00 417,400.00
	Location Total	7,324,896.50	7,324,896.50	1,563,363.00 5,711,533.50	8,500.00 1,554,863.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		7,324,896.50	4,958,093.50 2,366,803.00	1,563,363.00 5,711,533.50	8,500.00 1,554,863.00
810-050-021	079	XP Barnes			
Illinois Community College Board		Kankakee Community College - Kankak	Upgrade Facade		
0032074	Carlile Architects LLC				
0141-51184-6900-26-19		47,000.00	47,000.00	47,000.00	47,000.00
Kankakee CC Const a medical lab/classroom &other c			.00	.00	.00
0141-51184-6900-55-19		109,412.68	109,412.68	103,888.24	103,888.24
ICCB - Statewide Capital Renewal			.00	5,524.44	.00
0991-51101-1900-00-55		144,340.00	144,340.00	144,340.00	144,340.00
Contributory Trust Fund			.00	.00	.00
Project Total		300,752.68	300,752.68 .00	295,228.24 5,524.44	295,228.24 .00
810-050-023	079	AP Barnes			
Illinois Community College Board		Kankakee Community College - Kankak	Replace North Patio		
0032074	Carlile Architects LLC				
0141-51184-6900-80-20		421,970.00	421,970.00	56,500.00	.00
Deferred Maintenance for Community Colleges			.00	365,470.00	56,500.00
0991-51101-1900-00-55		140,657.00	.00	.00	.00
Contributory Trust Fund			140,657.00	140,657.00	.00
Project Total		562,627.00	421,970.00 140,657.00	56,500.00 506,127.00	.00 56,500.00
Location Total		863,379.68	722,722.68 140,657.00	351,728.24 511,651.44	295,228.24 56,500.00
Location 511 Total		863,379.68	722,722.68 140,657.00	351,728.24 511,651.44	295,228.24 56,500.00
810-052-012	108	AP Hendricks			
Illinois Community College Board		Kaskaskia Community College - Centr	Infrastructure Improvements - Vanda		
0021639	BLDD Architects, Inc.				
0141-51184-6900-27-19		6,200,000.00	.00	.00	.00
Kaskaskia College infrastructure improvements-Vand			6,200,000.00	.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		296,997.00	296,997.00 .00	296,997.00 .00	.00 296,997.00
Project Total		6,496,997.00	296,997.00 6,200,000.00	296,997.00 .00	.00 296,997.00
810-052-017 Illinois Community College Board 0000000	108	XP CDB			
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		Kaskaskia Community College - Centr	Replace Signage		
		18,750.00	18,750.00 .00	18,750.00 .00	18,750.00 .00
Project Total		18,750.00	18,750.00 .00	18,750.00 .00	18,750.00 .00
810-052-018 Illinois Community College Board 0029858	108	AP Shaffer			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		Kaskaskia Community College - Centr	Replace Waterline		
		750,000.00	750,000.00 .00	118,390.25 631,609.75	27,620.81 90,769.44
0991-51101-1900-00-55 Contributory Trust Fund		250,000.00	.00 250,000.00	39,463.75 210,536.25	.00 39,463.75
Project Total		1,000,000.00	750,000.00 250,000.00	157,854.00 842,146.00	27,620.81 130,233.19
810-052-019 Illinois Community College Board 0029925	108	AP Shaffer			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Kaskaskia Community College - Centr	Replace Parking Lot		
		2,001,000.00	2,001,000.00 .00	.00 2,001,000.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		684,250.00	.00 684,250.00	.00 684,250.00	.00 .00
Project Total		2,685,250.00	2,001,000.00 684,250.00	.00 2,685,250.00	.00 .00
Location Total		10,200,997.00	3,066,747.00 7,134,250.00	473,601.00 3,527,396.00	46,370.81 427,230.19

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		10,200,997.00	3,066,747.00 7,134,250.00	473,601.00 3,527,396.00	46,370.81 427,230.19
810-054-022	070	AP Bielski			
Illinois Community College Board		Kishwaukee College - Malta, DeKalb			
0031416		Demonica Kemper Architects, LLC			
0141-51184-6900-55-19		189,754.00	189,754.00	189,754.00	77,315.21
ICCB - Statewide Capital Renewal			.00	.00	112,438.79
0991-51101-1900-00-55		147,715.00	.00	112,945.00	.00
Contributory Trust Fund			147,715.00	34,770.00	112,945.00
Project Total		337,469.00	189,754.00 147,715.00	302,699.00 34,770.00	77,315.21 225,383.79
810-054-024	070	AP Moore			
Illinois Community College Board		Kishwaukee College - Malta, DeKalb			
0028610		Eriksson Engineering Associates, Ltd			
0141-51184-6900-80-20		418,313.00	418,313.00	64,900.00	.00
Deferred Maintenance for Community Colleges			.00	353,413.00	64,900.00
0991-51101-1900-00-55		139,437.00	.00	.00	.00
Contributory Trust Fund			139,437.00	139,437.00	.00
Project Total		557,750.00	418,313.00 139,437.00	64,900.00 492,850.00	.00 64,900.00
Location Total		895,219.00	608,067.00 287,152.00	367,599.00 527,620.00	77,315.21 290,283.79
Location 511 Total		895,219.00	608,067.00 287,152.00	367,599.00 527,620.00	77,315.21 290,283.79
810-056-024	062	AP Jones			
Illinois Community College Board		College of Lake County - Grayslake,			
0021687		Legat Architects, Inc.			
0141-51184-6900-07-18		29,259,376.01	29,259,376.01	17,651,142.67	6,117,261.46
Lewis and Clark for greenhouse renovation			.00	11,608,233.34	11,533,881.21
0991-51101-1900-00-55		10,336,227.77	78,842.04	9,057,147.69	38,159.11
Contributory Trust Fund			10,257,385.73	1,279,080.08	9,018,988.58

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	39,595,603.78	29,338,218.05 10,257,385.73	26,708,290.36 12,887,313.42	6,155,420.57 20,552,869.79
810-056-025	062	AP Uwanamodo				
Illinois Community College Board		College of Lake County - Grayslake,				
0021687		Legat Architects, Inc.				
0141-51184-6900-01-17		3,322,455.33	3,322,455.33	655,648.10	506,676.61	
College of Lake County classroom building			.00	2,666,807.23	148,971.49	
		Project Total	3,322,455.33	3,322,455.33	506,676.61	
			.00	2,666,807.23	148,971.49	
810-056-026	062	XP Zgonjanin				
Illinois Community College Board		College of Lake County - Grayslake,				
0000000		Upgrade HVAC & Electrical Systems/I				
0141-51184-6900-02-17		1,861,275.20	1,861,275.20	.00	.00	
College of Lake County Grayslake upgrades			.00	1,861,275.20	.00	
		Project Total	1,861,275.20	1,861,275.20	.00	
			.00	1,861,275.20	.00	
810-056-028	062	AP Jones				
Illinois Community College Board		College of Lake County - Grayslake,				
0021303		Doyle & Associates Architects and Interior Designe				
0141-51101-6900-20-19		1,125,000.00	1,125,000.00	126,900.00	81,828.00	
Lump Sum (3a) Statewide for Educational Facilities			.00	998,100.00	45,072.00	
0991-51101-1900-00-55		1,035,000.00	.00	42,300.00	.00	
Contributory Trust Fund			1,035,000.00	992,700.00	42,300.00	
		Project Total	2,160,000.00	1,125,000.00	81,828.00	
			1,035,000.00	1,990,800.00	87,372.00	
810-056-029	062	AP Jones				
Illinois Community College Board		College of Lake County - Grayslake,				
0034808		GSG Material Testing, Inc. dba The HOH Group				
0141-51184-6900-80-20		862,500.00	862,500.00	107,850.00	.00	
Deferred Maintenance for Community Colleges			.00	754,650.00	107,850.00	
0991-51101-1900-00-55		287,500.00	.00	.00	.00	
Contributory Trust Fund			287,500.00	287,500.00	.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,150,000.00	862,500.00 287,500.00	107,850.00 1,042,150.00	.00 107,850.00
		Location Total	48,089,334.31	36,509,448.58 11,579,885.73	27,640,988.46 20,448,345.85	6,743,925.18 20,897,063.28
		Location 511 Total	48,089,334.31	36,509,448.58 11,579,885.73	27,640,988.46 20,448,345.85	6,743,925.18 20,897,063.28
810-058-018 Illinois Community College Board 0000000 0141-51184-6900-31-19 Lake Land College Student Services Bldg addition&	110	XX Butler Lake Land College - Mattoon, Coles	8,950,000.00	.00 8,950,000.00	.00 .00	.00 .00
		Project Total	8,950,000.00	.00 8,950,000.00	.00 .00	.00 .00
810-058-022 Illinois Community College Board 0000000 0141-51184-6900-30-19 Lake Land College Constuction of a Rural Dev Tech	110	AP Stowell Lake Land College - Mattoon, Coles	8,400,000.00	.00 8,400,000.00	.00 .00	.00 .00
		Project Total	8,400,000.00	.00 8,400,000.00	.00 .00	.00 .00
810-058-023 Illinois Community College Board 0023357 Legat Architects, Inc. 0141-51184-6900-29-19 Lake Land College Construct Workforce Relocation C	110	AP Stowell Lake Land College - Mattoon, Coles	10,930,000.00	.00 10,930,000.00	.00 .00	.00 .00
		Project Total	10,930,000.00	.00 10,930,000.00	.00 .00	.00 .00
810-058-031 Illinois Community College Board 0000000	110	IG Lake Land College - Mattoon, Coles				
		Replace Roof - Fieldhouse				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		10,077.75	10,077.75 .00	.00 10,077.75	.00 .00
Project Total		10,077.75	10,077.75 .00	.00 10,077.75	.00 .00
810-058-032 Illinois Community College Board 0028483 Hanson Professional Services Inc.	110	AP Stowell Lake Land College - Mattoon, Coles	Renovate Neal Hall		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		2,578,054.76	2,578,054.76 .00	201,811.01 2,376,243.75	116,994.80 84,816.21
0991-51101-1900-00-55 Contributory Trust Fund		2,289,477.61	.00 2,289,477.61	84,796.36 2,204,681.25	.00 84,796.36
Project Total		4,867,532.37	2,578,054.76 2,289,477.61	286,607.37 4,580,925.00	116,994.80 169,612.57
810-058-033 Illinois Community College Board 0000000	110	AP Stowell Lake Land College - Mattoon, Coles	Replace Parking Lot A		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,725,000.00	1,725,000.00 .00	.00 1,725,000.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		575,000.00	.00 575,000.00	.00 575,000.00	.00 .00
Project Total		2,300,000.00	1,725,000.00 575,000.00	.00 2,300,000.00	.00 .00
Location Total		35,457,610.12	4,313,132.51 31,144,477.61	286,607.37 6,891,002.75	116,994.80 169,612.57
Location 511 Total		35,457,610.12	4,313,132.51 31,144,477.61	286,607.37 6,891,002.75	116,994.80 169,612.57
810-060-034 Illinois Community College Board 0022909 AAIC, inc.	111	AP Shaffer Lewis and Clark Community College -	Construct Day Care and Montessori S		
0141-51184-6900-32-19 Lewis & Clark CC -Godfrey constuct day care&montes		1,650,000.00	.00 1,650,000.00	.00 .00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		1,650,000.00	.00 1,650,000.00	.00 .00	.00 .00
810-060-035 Illinois Community College Board 0000000	111	AP Shaffer Lewis and Clark Community College -	Construct Engineering Annex		
0141-51184-6900-33-19 Lewis&Clark CC Construct Engineering Annex & other		1,700,000.00	.00 1,700,000.00	.00 .00	.00 .00
Project Total		1,700,000.00	.00 1,700,000.00	.00 .00	.00 .00
810-060-037 Illinois Community College Board 0022909 AAIC, inc.	111	AP Shaffer Lewis and Clark Community College -	Renovate Greenhouse		
0141-51184-6900-08-18 Lewis and Clark Renovate greenhouses		875,000.00	.00 875,000.00	.00 .00	.00 .00
Project Total		875,000.00	.00 875,000.00	.00 .00	.00 .00
810-060-038 Illinois Community College Board 0022909 AAIC, inc.	111	AP Shaffer Lewis and Clark Community College -	Repair Structure and Foundation		
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		287,208.40	287,208.40 .00	27,538.40 259,670.00	.00 27,538.40
0991-51101-1900-00-55 Contributory Trust Fund		152,575.00	.00 152,575.00	.00 152,575.00	.00 .00
Project Total		439,783.40	287,208.40 152,575.00	27,538.40 412,245.00	.00 27,538.40
810-060-039 Illinois Community College Board 0028732 BRiC Partnership, LLC	111	AP Shaffer Lewis and Clark Community College -	Replace Fan Coil Units		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		141,084.80	141,084.80 .00	20,484.80 120,600.00	8,416.40 12,068.40
0991-51101-1900-00-55 Contributory Trust Fund		50,000.00	.00 50,000.00	.00 50,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		191,084.80	141,084.80 50,000.00	20,484.80 170,600.00	8,416.40 12,068.40
810-060-040	111	AP Shaffer			
Illinois Community College Board		Lewis and Clark Community College -			
0005501		Ross & Baruzzini, Inc.			
0141-51184-6900-80-20		Deferred Maintenance for Community Colleges	293,250.00	.00 293,250.00	.00 .00
0991-51101-1900-00-55		Contributory Trust Fund	97,750.00	.00 97,750.00	.00 .00
Project Total		391,000.00	293,250.00 97,750.00	.00 391,000.00	.00 .00
Location Total		5,246,868.20	721,543.20 4,525,325.00	48,023.20 973,845.00	8,416.40 39,606.80
Location 511 Total		5,246,868.20	721,543.20 4,525,325.00	48,023.20 973,845.00	8,416.40 39,606.80
810-062-024	099	AP Hansel			
Illinois Community College Board		Lincoln Land Community College - Sp			
0000000					
0141-51184-6900-35-19		Lincoln Land CC for renovation of Sangamon Hall &	3,315,000.00	.00 3,315,000.00	.00 .00
Project Total		3,315,000.00	.00 3,315,000.00	.00 .00	.00 .00
810-062-025	099	XP Williams			
Illinois Community College Board		Lincoln Land Community College - Sp			
0023126		FWAI Architects Inc.			
0141-51184-6900-34-19		Lincoln Land CC for exterior repairs & other cap	335,000.00	.00 335,000.00	.00 .00
Project Total		335,000.00	.00 335,000.00	.00 .00	.00 .00
810-062-027	099	AP Johnson			
Illinois Community College Board		Lincoln Land Community College - Sp			
0004274		Benton & Associates, Inc.			
		Install Generators			

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		572,335.00	572,335.00 .00	49,845.00 522,490.00	30,368.00 19,477.00
0991-51101-1900-00-55 Contributory Trust Fund		200,000.00	.00 200,000.00	16,615.00 183,385.00	.00 16,615.00
Project Total		772,335.00	572,335.00 200,000.00	66,460.00 705,875.00	30,368.00 36,092.00
810-062-028 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	099	AP Johnson Lincoln Land Community College - Sp	Renovate and Expand Student Service		
0141-51184-6900-58-20 Renovation & expansion of the student services fac		3,793,000.00	3,793,000.00 .00	974,610.00 2,818,390.00	79,710.00 894,900.00
0991-51101-1900-00-55 Contributory Trust Fund		2,532,000.00	13,782.60 2,518,217.40	136,090.00 2,395,910.00	13,782.60 122,307.40
Project Total		6,325,000.00	3,806,782.60 2,518,217.40	1,110,700.00 5,214,300.00	93,492.60 1,017,207.40
810-062-029 Illinois Community College Board 0029455 Berners-Schober Associates Inc	099	AP Johnson Lincoln Land Community College - Sp	Upgrade Exterior Doors		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		431,250.00	431,250.00 .00	.00 431,250.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		143,750.00	.00 143,750.00	.00 143,750.00	.00 .00
Project Total		575,000.00	431,250.00 143,750.00	.00 575,000.00	.00 .00
Location Total		11,322,335.00	4,810,367.60 6,511,967.40	1,177,160.00 6,495,175.00	123,860.60 1,053,299.40
Location 511 Total		11,322,335.00	4,810,367.60 6,511,967.40	1,177,160.00 6,495,175.00	123,860.60 1,053,299.40
810-064-020 Illinois Community College Board 0021841 Architechniques, Ltd.	117	AP Boudet John A. Logan Community College - C	Replace Elevator		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		220,219.60	220,219.60 .00	9,089.60 211,130.00	.00 9,089.60
0991-51101-1900-00-55 Contributory Trust Fund		84,875.00	.00 84,875.00	11,565.00 73,310.00	.00 11,565.00
		Project Total	305,094.60 84,875.00	20,654.60 284,440.00	.00 20,654.60
810-064-021 Illinois Community College Board 0021841 Architechniques, Ltd.	117	AP Boudet John A. Logan Community College - C	Construct Pedestrian Walkway, Impro		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		692,484.00	692,484.00 .00	34,184.00 658,300.00	.00 34,184.00
0991-51101-1900-00-55 Contributory Trust Fund		255,000.00	.00 255,000.00	.00 255,000.00	.00 .00
		Project Total	947,484.00 255,000.00	34,184.00 913,300.00	.00 34,184.00
810-064-022 Illinois Community College Board 0029471 BHDG Architects, Inc.	117	AP Boudet John A. Logan Community College - C	Expand West Lobby		
0141-51184-6900-78-20 Expansion of the West Lobby, and other capital imp		3,731,394.86	3,731,394.86 .00	90,464.61 3,640,930.25	71,589.61 18,875.00
0991-51101-1900-00-55 Contributory Trust Fund		1,258,333.00	27,756.62 1,230,576.38	38,398.25 1,219,934.75	27,756.62 10,641.63
		Project Total	4,989,727.86 1,230,576.38	128,862.86 4,860,865.00	99,346.23 29,516.63
810-064-023 Illinois Community College Board 0000000	117	AP Boudet John A. Logan Community College - C	Renovate C & E Wings		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,725,000.00	1,725,000.00 .00	.00 1,725,000.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		575,000.00	.00 575,000.00	.00 575,000.00	.00 .00
		Project Total	2,300,000.00 575,000.00	.00 2,300,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		8,542,306.46	6,396,855.08 2,145,451.38	183,701.46 8,358,605.00	99,346.23 84,355.23
Location 511 Total		8,542,306.46	6,396,855.08 2,145,451.38	183,701.46 8,358,605.00	99,346.23 84,355.23
810-066-014 Illinois Community College Board 0000000 0141-51184-6900-38-19 Mchenry County College Construction of Greenhouses	064	AP Varnava McHenry County College - Crystal La	Construct Greenhouse		
		750,000.00	.00 750,000.00	.00 .00	.00 .00
Project Total		750,000.00	.00 750,000.00	.00 .00	.00 .00
810-066-015 Illinois Community College Board 0000000 0141-51184-6900-39-19 McHenry County College Construction of Pumphouse &	064	NF Haq McHenry County College - Crystal La	Construct Pumphouse		
		120,000.00	.00 120,000.00	.00 .00	.00 .00
Project Total		120,000.00	.00 120,000.00	.00 .00	.00 .00
810-066-018 Illinois Community College Board 0034808 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	064	AP Varnava McHenry County College - Crystal La	Replace Access Road and Improve Loa		
		365,485.00	365,485.00 .00	357,984.25 7,500.75	.00 357,984.25
0991-51101-1900-00-55 Contributory Trust Fund		201,316.00	.00 201,316.00	137,499.75 63,816.25	.00 137,499.75
Project Total		566,801.00	365,485.00 201,316.00	495,484.00 71,317.00	.00 495,484.00
810-066-019 Illinois Community College Board 0029958 0141-51184-6900-66-20 Construction of a career, technical and manufactur	064	AP Varnava McHenry County College - Crystal La	Construct Career, Technical and Man		
		15,761,500.00	15,761,500.00 .00	2,057,395.75 13,704,104.25	.00 2,057,395.75

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		7,388,700.00	.00 7,388,700.00	492,861.75 6,895,838.25	.00 492,861.75
	Project Total	23,150,200.00	15,761,500.00 7,388,700.00	2,550,257.50 20,599,942.50	.00 2,550,257.50
810-066-020 Illinois Community College Board 0030850 HR Green, Inc.	064	AP Varnava McHenry County College - Crystal La	Replace Road		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		1,078,125.00	1,078,125.00 .00	.00 1,078,125.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		359,375.00	.00 359,375.00	.00 359,375.00	.00 .00
	Project Total	1,437,500.00	1,078,125.00 359,375.00	.00 1,437,500.00	.00 .00
	Location Total	26,024,501.00	17,205,110.00 8,819,391.00	3,045,741.50 22,108,759.50	.00 3,045,741.50
	Location 511 Total	26,024,501.00	17,205,110.00 8,819,391.00	3,045,741.50 22,108,759.50	.00 3,045,741.50
810-068-014 Illinois Community College Board 0034176 IMEG Corp.	036	AP Barnes Moraine Valley Community College -	Replace Boilers		
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		425,185.00	425,185.00 .00	425,185.00 .00	.00 425,185.00
0991-51101-1900-00-55 Contributory Trust Fund		302,746.00	.00 302,746.00	196,727.00 106,019.00	.00 196,727.00
	Project Total	727,931.00	425,185.00 302,746.00	621,912.00 106,019.00	.00 621,912.00
810-068-015 Illinois Community College Board 0032109 Exp U.S. Services Inc.	036	AP Uwanamodo Moraine Valley Community College -	Replace Parking Lots		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		733,420.00	733,420.00 .00	521,420.00 212,000.00	.00 521,420.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		395,000.00	.00 395,000.00	172,300.00 222,700.00	.00 172,300.00
		Project Total	1,128,420.00	733,420.00 395,000.00	.00 693,720.00
810-068-016 Illinois Community College Board 0034765 JP Architects, Ltd.	036	AP Uwanamodo Moraine Valley Community College -		Replacement of Fire Doors	
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		776,250.00	776,250.00 .00	.00 776,250.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		258,750.00	.00 258,750.00	.00 258,750.00	.00 .00
		Project Total	1,035,000.00	776,250.00 258,750.00	.00 1,035,000.00
		Location Total	2,891,351.00	1,934,855.00 956,496.00	.00 1,315,632.00
		Location 511 Total	2,891,351.00	1,934,855.00 956,496.00	.00 1,315,632.00
810-070-016 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	021	XP Barnes Morton Community College - Cicero,		Install Emergency Generator	
0141-51184-6900-40-19 Morton Community College install emergency generat		195,000.00	.00 195,000.00	.00 .00	.00 .00
		Project Total	195,000.00	.00 195,000.00	.00 .00
810-070-018 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC	021	AP Moore Morton Community College - Cicero,		Renovate Building E	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		655,403.50	655,403.50 .00	655,403.50 .00	.00 655,403.50
0991-51101-1900-00-55 Contributory Trust Fund		752,325.00	.00 752,325.00	543,722.00 208,603.00	.00 543,722.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,407,728.50	655,403.50 752,325.00	1,199,125.50 208,603.00	.00 1,199,125.50
810-070-019	021	AP Jones				
Illinois Community College Board		Morton Community College - Cicero,				
0017350		Primera Engineers, Ltd.				
0141-51184-6900-65-20		4,881,800.00	4,881,800.00	465,425.00	.00	
Repair/Replacement of parking lots, roadways and w			.00	4,416,375.00	465,425.00	
0991-51101-1900-00-55		1,865,500.00	.00	.00	.00	
Contributory Trust Fund			1,865,500.00	1,865,500.00	.00	
		Project Total	6,747,300.00	4,881,800.00 1,865,500.00	465,425.00 6,281,875.00	.00 465,425.00
810-070-020	021	AP Jones				
Illinois Community College Board		Morton Community College - Cicero,				
0031416		Demonica Kemper Architects, LLC				
0141-51184-6900-80-20		745,447.00	745,447.00	.00	.00	
Deferred Maintenance for Community Colleges			.00	745,447.00	.00	
0991-51101-1900-00-55		248,483.00	.00	.00	.00	
Contributory Trust Fund			248,483.00	248,483.00	.00	
		Project Total	993,930.00	745,447.00 248,483.00	.00 993,930.00	.00 .00
		Location Total	9,343,958.50	6,282,650.50 3,061,308.00	1,664,550.50 7,484,408.00	.00 1,664,550.50
		Location 511 Total	9,343,958.50	6,282,650.50 3,061,308.00	1,664,550.50 7,484,408.00	.00 1,664,550.50
810-072-013	055	AP Jones				
Illinois Community College Board		Oakton Community College - DesPlain				
0021215		Manhard Consulting, Ltd.				
0141-51184-6900-80-20		647,450.00	647,450.00	.00	.00	
Deferred Maintenance for Community Colleges			.00	647,450.00	.00	
0991-51101-1900-00-55		252,550.00	.00	.00	.00	
Contributory Trust Fund			252,550.00	252,550.00	.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
		Project Total	900,000.00 647,450.00 252,550.00	.00 900,000.00	.00 .00
		Location Total	900,000.00 647,450.00 252,550.00	.00 900,000.00	.00 .00
		Location 511 Total	900,000.00 647,450.00 252,550.00	.00 900,000.00	.00 .00
810-073-001	016	AP Maxwell Wh			
Illinois Community College Board		Oakton Community College - Skokie			
0005041		Globetrotters Engineering Corporation			
0141-51101-6900-20-19			1,413,901.00	322,089.00	18,861.20
Lump Sum (3a) Statewide for Educational Facilities			.00	1,091,812.00	303,227.80
0991-51101-1900-00-55			1,990,127.82	126,189.82	.00
Contributory Trust Fund			1,990,127.82	1,863,938.00	126,189.82
		Project Total	3,404,028.82 1,990,127.82	448,278.82 2,955,750.00	18,861.20 429,417.62
		Location Total	3,404,028.82 1,990,127.82	448,278.82 2,955,750.00	18,861.20 429,417.62
		Location 511 Total	3,404,028.82 1,990,127.82	448,278.82 2,955,750.00	18,861.20 429,417.62
810-074-017	103	XP Patrick			
Illinois Community College Board		Parkland College - Champaign, Champ			
0025823		Perkins + Will, Inc.			
0141-51184-6900-41-19			149,844.21	.00	.00
Construction of student service ctr addition at Pa			.00	149,844.21	.00
0991-51101-1900-00-55			70,461.11	70,461.11	70,461.11
Contributory Trust Fund			70,461.11	.00	.00
		Project Total	220,305.32 70,461.11	70,461.11 149,844.21	70,461.11 .00
810-074-021	103	AP MacGibbon			
Illinois Community College Board		Parkland College - Champaign, Champ			
0016848		Clark Dietz, Inc.			
		Reconstruct Courtyard			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		669,589.16	669,589.16 .00	470,624.78 198,964.38	441,480.13 29,144.65
0991-51101-1900-00-55 Contributory Trust Fund		425,000.00	247,085.42 177,914.58	306,407.56 118,592.44	247,085.42 59,322.14
	Project Total	1,094,589.16	916,674.58 177,914.58	777,032.34 317,556.82	688,565.55 88,466.79
810-074-022 Illinois Community College Board 0029547 Isaksen Glerum Wachter, LLC	103	AP MacGibbon Parkland College - Champaign, Champ		Replace Doors and Upgrade ADA	
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		862,500.00	862,500.00 .00	92,800.00 769,700.00	.00 92,800.00
0991-51101-1900-00-55 Contributory Trust Fund		287,500.00	.00 287,500.00	.00 287,500.00	.00 .00
	Project Total	1,150,000.00	862,500.00 287,500.00	92,800.00 1,057,200.00	.00 92,800.00
	Location Total	2,464,894.48	1,929,018.79 535,875.69	940,293.45 1,524,601.03	759,026.66 181,266.79
	Location 511 Total	2,464,894.48	1,929,018.79 535,875.69	940,293.45 1,524,601.03	759,026.66 181,266.79
810-076-013 Illinois Community College Board 0000000	080	AP Haq Prairie State College - Chicago Hei		Various Capital Improvements	
0141-51184-6900-14-18 Prairie State Various Capital Improvements		136,697.74	136,697.74 .00	136,697.74 .00	.00 136,697.74
0991-51101-1900-00-55 Contributory Trust Fund		591,545.11	215,371.54 376,173.57	.00 591,545.11	.00 .00
	Project Total	728,242.85	352,069.28 376,173.57	136,697.74 591,545.11	.00 136,697.74
810-076-016 Illinois Community College Board 0031870	080	XP Haq Prairie State College - Chicago Hei		Upgrade Campus Lighting	
	Planera Architects Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		77,332.50	77,332.50 .00	1,476.00 75,856.50	1,476.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		40,277.60	8,183.60 32,094.00	8,183.60 32,094.00	8,183.60 .00
		Project Total	117,610.10	9,659.60 107,950.50	9,659.60 .00
810-076-017 Illinois Community College Board 0030175 Keith Engineering Design, Inc.	080	AP Haq			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		Prairie State College - Chicago Hei	3,732,775.00	49,150.00 3,683,625.00	14,700.00 34,450.00
0991-51101-1900-00-55 Contributory Trust Fund			1,330,000.00	102,125.00 1,227,875.00	.00 102,125.00
		Project Total	5,062,775.00	151,275.00 4,911,500.00	14,700.00 136,575.00
810-076-018 Illinois Community College Board 0031350 MEP Infrastructure Solutions, Inc.	080	AP Haq			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Prairie State College - Chicago Hei	2,458,125.00	.00 2,458,125.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			819,375.00	.00 819,375.00	.00 .00
		Project Total	3,277,500.00	.00 3,277,500.00	.00 .00
		Location Total	9,186,127.95	297,632.34 8,888,495.61	24,359.60 273,272.74
		Location 511 Total	9,186,127.95	297,632.34 8,888,495.61	24,359.60 273,272.74
810-078-019 Illinois Community College Board 0018870 Walton and Associates Architects, P.C.	115	XP Zeidler			
		Rend Lake Community College - Ina,			
		Expansion of the Career & Applied T			

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19		5,486.00	5,486.00	5,486.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	5,486.00
		Project Total	5,486.00	5,486.00	.00
			.00	.00	5,486.00
810-078-025	115	AP McGuire			
Illinois Community College Board		Rend Lake Community College - Ina,		Replace Fire Doors and Air Handler	
0026859		Eggemeyer Associates Architects Inc.			
0141-51184-6900-55-19		130,286.76	130,286.76	130,286.76	.00
ICCB - Statewide Capital Renewal			.00	.00	130,286.76
0991-51101-1900-00-55		153,496.00	.00	143,288.56	.00
Contributory Trust Fund			153,496.00	10,207.44	143,288.56
		Project Total	283,782.76	130,286.76	.00
			153,496.00	10,207.44	273,575.32
810-078-027	115	AP McGuire			
Illinois Community College Board		Rend Lake Community College - Ina,		Replace Hot and Cold Water Loops	
0003713		McCoy and Howard Consulting Engineers, Inc.			
0141-51101-6900-20-19		229,097.00	229,097.00	182,597.00	.00
Lump Sum (3a) Statewide for Educational Facilities			.00	46,500.00	182,597.00
0991-51101-1900-00-55		84,750.00	.00	69,250.00	.00
Contributory Trust Fund			84,750.00	15,500.00	69,250.00
		Project Total	313,847.00	229,097.00	.00
			84,750.00	62,000.00	251,847.00
810-078-028	115	AP McGuire			
Illinois Community College Board		Rend Lake Community College - Ina,		Construct Allied Health Building	
0022789		Christner, Inc.			
0141-51184-6900-64-20		5,270,700.00	5,270,700.00	1,686,353.50	.00
Construction of an allied health building, and oth			.00	3,584,346.50	1,686,353.50
0991-51101-1900-00-55		2,136,400.00	.00	.00	.00
Contributory Trust Fund			2,136,400.00	2,136,400.00	.00
		Project Total	7,407,100.00	5,270,700.00	.00
			2,136,400.00	5,720,746.50	1,686,353.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-078-029 Illinois Community College Board 0000000	115	AP McGuire Rend Lake Community College - Ina,	Replace Boilers		
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		332,063.00	332,063.00 .00	.00 332,063.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		110,688.00	.00 110,688.00	.00 110,688.00	.00 .00
		Project Total	442,751.00 110,688.00	.00 442,751.00	.00 .00
		Location Total	8,452,966.76 2,485,334.00	5,967,632.76 6,235,704.94	.00 2,217,261.82
		Location 511 Total	8,452,966.76 2,485,334.00	5,967,632.76 6,235,704.94	.00 2,217,261.82
810-080-015 Illinois Community College Board 0027679	068	XP Bielski Rock Valley College - Rockford, Win Saavedra Group Architects, Inc.	Renovate/Expand Classroom Building		
0141-51184-6900-10-18 Rock Valley College renovate and expand space		1,766,129.58	1,766,129.58 .00	.00 1,766,129.58	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		27,600.00	27,600.00 .00	27,600.00 .00	.00 27,600.00
		Project Total	1,793,729.58 .00	27,600.00 1,766,129.58	.00 27,600.00
810-080-016 Illinois Community College Board 0027679	068	AP Bielski Rock Valley College - Rockford, Win Saavedra Group Architects, Inc.	Construct Performance Venue Facilit		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		43,000.00	43,000.00 .00	43,000.00 .00	.00 43,000.00
0141-51184-6900-42-19 Rock Valley College Const Perform Venue Ctr&remode		8,600,000.00	.00 8,600,000.00	.00 .00	.00 .00
		Project Total	8,643,000.00 8,600,000.00	43,000.00 .00	.00 43,000.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-080-017 Illinois Community College Board 0001747 Larson & Darby, Inc. 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in	068	AP Bielski Rock Valley College - Rockford, Win	85,000.00 85,000.00 .00	85,000.00 85,000.00 .00	.00 85,000.00
0141-51184-6900-43-19 Rock Valley College Renovate&Expansion of Classroo			17,000,000.00 17,000,000.00	.00 .00	.00 .00
Project Total		17,085,000.00	85,000.00 17,000,000.00	85,000.00 .00	.00 85,000.00
810-080-018 Illinois Community College Board 0029254 Fehr-Graham & Associates LLC 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	068	AP Bielski Rock Valley College - Rockford, Win	36,389.00 36,389.00 .00	36,389.00 36,389.00 .00	6,406.64 29,982.36
0991-51101-1900-00-55 Contributory Trust Fund			217,181.60 217,181.60	.00 175,529.55 41,652.05	.00 175,529.55
Project Total		253,570.60	36,389.00 217,181.60	211,918.55 41,652.05	6,406.64 205,511.91
810-080-019 Illinois Community College Board 0025991 Terra Engineering, Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	068	AP Bielski Rock Valley College - Rockford, Win	422,952.00 422,952.00 .00	321,978.75 100,973.25	61,875.05 260,103.70
0991-51101-1900-00-55 Contributory Trust Fund			155,000.00 155,000.00	.00 121,342.25 33,657.75	.00 121,342.25
Project Total		577,952.00	422,952.00 155,000.00	443,321.00 134,631.00	61,875.05 381,445.95
810-080-020 Illinois Community College Board 0029254 Fehr-Graham & Associates LLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	068	AP Bielski Rock Valley College - Rockford, Win	258,750.00 258,750.00 .00	53,600.00 205,150.00	.00 53,600.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		86,250.00	.00 86,250.00	.00 86,250.00	.00 .00
Project Total		345,000.00	258,750.00 86,250.00	53,600.00 291,400.00	.00 53,600.00
Location Total		28,698,252.18	2,639,820.58 26,058,431.60	864,439.55 2,233,812.63	68,281.69 796,157.86
Location 511 Total		28,698,252.18	2,639,820.58 26,058,431.60	864,439.55 2,233,812.63	68,281.69 796,157.86
810-082-016 Illinois Community College Board 0000000 0141-51184-6900-16-19 Carl Sandburg CC - Customer service renovation & o	074	FZ PM Carl Sandburg Community College - G	Customer Service Area renovation-BI		
		200,000.00	.00 200,000.00	.00 .00	.00 .00
Project Total		200,000.00	.00 200,000.00	.00 .00	.00 .00
810-082-022 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	074	XP CDB Carl Sandburg Community College - G	Replace Floor		
		31,900.00	31,900.00 .00	31,900.00 .00	31,900.00 .00
Project Total		31,900.00	31,900.00 .00	31,900.00 .00	31,900.00 .00
810-082-023 Illinois Community College Board 0000000 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	074	AP McDade Carl Sandburg Community College - G	Replace HVAC Systems		
		187,500.00	187,500.00 .00	.00 187,500.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		62,500.00	.00 62,500.00	.00 62,500.00	.00 .00
Project Total		250,000.00	187,500.00 62,500.00	.00 250,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-082-024 Illinois Community College Board 0033733 Artisan Consulting Engineers, LLC 0141-51184-6900-62-20 Repair / pavement of parking lots/roads, and other	074	AP Stephenson Carl Sandburg Community College - G	Resurface Pavement 389,562.50 389,562.50 .00	21,012.50 368,550.00	6,120.00 14,892.50
0991-51101-1900-00-55 Contributory Trust Fund			140,900.00 140,900.00 .00	18,050.00 122,850.00	.00 18,050.00
Project Total		530,462.50	389,562.50 140,900.00	39,062.50 491,400.00	6,120.00 32,942.50
Location Total		1,012,362.50	608,962.50 403,400.00	70,962.50 741,400.00	38,020.00 32,942.50
Location 511 Total		1,012,362.50	608,962.50 403,400.00	70,962.50 741,400.00	38,020.00 32,942.50
810-084-012 Illinois Community College Board 0030175 Keith Engineering Design, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	090	AP McCurley Sauk Valley Community College - Dix	Replace Generator 352,839.00 352,839.00 .00	40,610.25 312,228.75	15,733.50 24,876.75
0991-51101-1900-00-55 Contributory Trust Fund			125,000.00 125,000.00 .00	20,923.75 104,076.25	.00 20,923.75
Project Total		477,839.00	352,839.00 125,000.00	61,534.00 416,305.00	15,733.50 45,800.50
810-084-013 Illinois Community College Board 0035227 Valdes Engineering Company 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	090	AP McCurley Sauk Valley Community College - Dix	Replace Air Handlers, Condensate Pu 1,983,750.00 1,983,750.00 .00	.00 1,983,750.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			661,250.00 661,250.00 .00	.00 661,250.00	.00 .00
Project Total		2,645,000.00	1,983,750.00 661,250.00	.00 2,645,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location Total		3,122,839.00	2,336,589.00 786,250.00	61,534.00 3,061,305.00	15,733.50 45,800.50
Location 511 Total		3,122,839.00	2,336,589.00 786,250.00	61,534.00 3,061,305.00	15,733.50 45,800.50
810-086-015 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati	118	AP McGuire Shawnee Community College - Ullin,	Update HVAC System		
		3,720.00	3,720.00 .00	.00 3,720.00	.00 .00
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		67,382.00	67,382.00 .00	12,532.00 54,850.00	.00 12,532.00
0991-51101-1900-00-55 Contributory Trust Fund		45,800.00	.00 45,800.00	.00 45,800.00	.00 .00
Project Total		116,902.00	71,102.00 45,800.00	12,532.00 104,370.00	.00 12,532.00
810-086-016 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem	118	AP McGuire Shawnee Community College - Ullin,	Replace Gymnasium Floor and Bleache		
		364,770.00	364,770.00 .00	35,772.50 328,997.50	13,120.00 22,652.50
0991-51101-1900-00-55 Contributory Trust Fund		125,000.00	.00 125,000.00	11,827.50 113,172.50	.00 11,827.50
Project Total		489,770.00	364,770.00 125,000.00	47,600.00 442,170.00	13,120.00 34,480.00
810-086-017 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51184-6900-69-20 Construction and renovation of a building center,	118	AP McGuire Shawnee Community College - Ullin,	Upgrade Mechanical Systems		
		1,952,900.00	1,952,900.00 .00	.00 1,952,900.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		617,375.00	.00 617,375.00	.00 617,375.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,570,275.00	1,952,900.00 617,375.00	.00 2,570,275.00	.00 .00
810-086-018 Illinois Community College Board 0000000	118	AP McGuire Shawnee Community College - Ullin,				
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges			258,750.00	258,750.00 .00	.00 258,750.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			86,250.00	.00 86,250.00	.00 86,250.00	.00 .00
		Project Total	345,000.00	258,750.00 86,250.00	.00 345,000.00	.00 .00
		Location Total	3,521,947.00	2,647,522.00 874,425.00	60,132.00 3,461,815.00	13,120.00 47,012.00
		Location 511 Total	3,521,947.00	2,647,522.00 874,425.00	60,132.00 3,461,815.00	13,120.00 47,012.00
810-087-000 Illinois Community College Board 0000000	118	XP Fiscal Shawnee College at Metropolis				
0141-51184-6900-44-19 Shawnee College facility improvements Metropolis R			70,000.00	.00 70,000.00	.00 .00	.00 .00
		Project Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
		Location Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
		Location 511 Total	70,000.00	.00 70,000.00	.00 .00	.00 .00
810-088-013 Illinois Community College Board 0001238	118	AP McGuire Southeastern Illinois College - Har Asaturian, Eaton and Associates, Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		703,350.00	703,350.00 .00	78,600.00 624,750.00	51,640.00 26,960.00
0991-51101-1900-00-55 Contributory Trust Fund		234,450.00	.00 234,450.00	26,200.00 208,250.00	.00 26,200.00
Project Total		937,800.00	703,350.00 234,450.00	104,800.00 833,000.00	51,640.00 53,160.00
810-088-014 Illinois Community College Board 0000000	118	AP McGuire			
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		Southeastern Illinois College - Har	596,246.00	596,246.00 .00	.00 596,246.00
0991-51101-1900-00-55 Contributory Trust Fund		Repair Exterior	198,749.00	.00 198,749.00	.00 198,749.00
Project Total		794,995.00	596,246.00 198,749.00	.00 794,995.00	.00 198,749.00
Location Total		1,732,795.00	1,299,596.00 433,199.00	104,800.00 1,627,995.00	51,640.00 53,160.00
Location 511 Total		1,732,795.00	1,299,596.00 433,199.00	104,800.00 1,627,995.00	51,640.00 53,160.00
810-089-001 Illinois Community College Board 0004424	109	AP Stowell			
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		Southeastern Illinois College - Car	8,250.00	8,250.00 .00	.00 8,250.00
0141-51184-6900-47-19 Southeastern Illinois College construct Vocational		Construct Vocational Building	1,650,000.00	.00 1,650,000.00	.00 1,650,000.00
0141-51184-6900-59-20 Addition to the Carmi/White County Vocational Bldg		White & Borgognoni Architects, P.C.	1,681,000.00	1,681,000.00 .00	237,935.00 1,443,065.00
0991-51101-1900-00-55 Contributory Trust Fund			560,333.00	.00 560,333.00	.00 560,333.00
Project Total		3,899,583.00	1,689,250.00 2,210,333.00	237,935.00 2,011,648.00	.00 237,935.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	3,899,583.00	1,689,250.00 2,210,333.00	237,935.00 2,011,648.00	.00 237,935.00
		Location 511 Total	3,899,583.00	1,689,250.00 2,210,333.00	237,935.00 2,011,648.00	.00 237,935.00
810-090-020 Illinois Community College Board 0000000 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	091	XX Teegarden Spoon River College - Canton, Fulto	431,250.00	431,250.00 .00	.00 431,250.00	.00 .00
		Project Total	431,250.00	431,250.00 .00	.00 431,250.00	.00 .00
		Location Total	431,250.00	431,250.00 .00	.00 431,250.00	.00 .00
		Location 511 Total	431,250.00	431,250.00 .00	.00 431,250.00	.00 .00
810-091-006 Illinois Community College Board 0002082 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	093	AP Teegarden Spoon River College Attendance Cent Vasconcelles Engineering Corporation	687,048.03	687,048.03 .00	578,661.00 108,387.03	309,556.66 269,104.34
0141-51101-6900-21-20 Deferred Maint,emgerencies,remobilization,escalati			307,500.00	307,500.00 .00	.00 307,500.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			350,000.00	.00 350,000.00	204,814.50 145,185.50	.00 204,814.50
		Project Total	1,344,548.03	994,548.03 350,000.00	783,475.50 561,072.53	309,556.66 473,918.84
810-091-007 Illinois Community College Board 0006760 0141-51184-6900-57-20 Renovation of Macomb CTE/Nursing Building, and oth	093	AP Teegarden Spoon River College Attendance Cent Hastings & Chivetta Architects, Inc.	6,044,865.00	6,044,865.00 .00	553,894.50 5,490,970.50	142,784.00 411,110.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0991-51101-1900-00-55 Contributory Trust Fund		2,025,900.00	.00 2,025,900.00	185,447.00 1,840,453.00	.00 185,447.00
Project Total		8,070,765.00	6,044,865.00 2,025,900.00	739,341.50 7,331,423.50	142,784.00 596,557.50
Location Total		9,415,313.03	7,039,413.03 2,375,900.00	1,522,817.00 7,892,496.03	452,340.66 1,070,476.34
Location 511 Total		9,415,313.03	7,039,413.03 2,375,900.00	1,522,817.00 7,892,496.03	452,340.66 1,070,476.34
810-094-022 Illinois Community College Board 0000000 0141-51184-6900-45-19 SouthSuburban College renovate Gym&Maintenance Fac	029	AP Barnes South Suburban College - South Holl	Renovate Gym & Maintenance Facility		
		1,040,000.00	.00 1,040,000.00	.00 .00	.00 .00
Project Total		1,040,000.00	.00 1,040,000.00	.00 .00	.00 .00
810-094-024 Illinois Community College Board 0030095 0141-51184-6900-46-19 South Suburban College replace roofing systems, ex	029	XP Uwanamodo South Suburban College - South Holl	Replace Roofing Systems/Exterior Re		
		145,000.00	.00 145,000.00	.00 .00	.00 .00
Project Total		145,000.00	.00 145,000.00	.00 .00	.00 .00
810-094-025 Illinois Community College Board 0018427 0141-51184-6900-11-18 South Suburban College constuct an Allied Health A	029	AP Barnes South Suburban College - South Holl	Construct Allied Health Addition		
		13,930,917.28	13,930,917.28 .00	2,197,766.09 11,733,151.19	.00 2,197,766.09
0141-51184-6900-73-20 For const of an allied health addition&other cap i		35,776,300.00	35,776,300.00 .00	.00 35,776,300.00	.00 .00
Project Total		49,707,217.28	49,707,217.28 .00	2,197,766.09 47,509,451.19	.00 2,197,766.09

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
810-094-027 Illinois Community College Board 0031870 Planera Architects Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	029	AP Barnes South Suburban College - South Holl	Replace Flooring 257,145.00	257,145.00 154,691.17 102,453.83	127,505.00 27,186.17
0991-51101-1900-00-55 Contributory Trust Fund			151,250.00 60,734.50 90,515.50	98,832.05 52,417.95	60,734.50 38,097.55
Project Total		408,395.00	317,879.50 90,515.50	253,523.22 154,871.78	188,239.50 65,283.72
810-094-028 Illinois Community College Board 0030497 Bloom Companies, LLC 0141-51184-6900-80-20 Deferred Maintenance for Community Colleges	029	AP Barnes South Suburban College - South Holl	Upgrade Parking Lots, Drainage, Lig 3,769,330.00	3,769,330.00 .00 3,769,330.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund			1,256,443.00 .00 1,256,443.00	.00 .00 1,256,443.00	.00 .00
Project Total		5,025,773.00	3,769,330.00 1,256,443.00	.00 5,025,773.00	.00 .00
Location Total		56,326,385.28	53,794,426.78 2,531,958.50	2,451,289.31 52,690,095.97	188,239.50 2,263,049.81
Location 511 Total		56,326,385.28	53,794,426.78 2,531,958.50	2,451,289.31 52,690,095.97	188,239.50 2,263,049.81
810-096-030 Illinois Community College Board 0030358 FGM Architects Inc. 0141-51184-6900-49-19 Triton CC River Grove Renovation& expanding Tech B	078	XP Locke Triton College - River Grove, Cook	Renovate Technology Building 330,000.00	.00 330,000.00	.00 .00
Project Total		330,000.00	.00 330,000.00	.00 .00	.00 .00
810-096-031 Illinois Community College Board 0000000	078	IG CDB Triton College - River Grove, Cook	Replace HVAC Unit		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51184-6900-55-19 ICCB - Statewide Capital Renewal		59,850.92	59,850.92 .00	.00 59,850.92	.00 .00
	Project Total	59,850.92	59,850.92 .00	.00 59,850.92	.00 .00
810-096-032 Illinois Community College Board 0020233 O & N Engineering-Development, P.C.	078	AP Zgonjanin Triton College - River Grove, Cook		Upgrade Mechanical Systems	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		226,914.00	226,914.00 .00	208,534.00 18,380.00	14,598.48 193,935.52
0991-51101-1900-00-55 Contributory Trust Fund		83,750.00	.00 83,750.00	61,750.00 22,000.00	.00 61,750.00
	Project Total	310,664.00	226,914.00 83,750.00	270,284.00 40,380.00	14,598.48 255,685.52
810-096-033 Illinois Community College Board 0022186 Johnson Lasky Kindelin Architects, Inc.	078	AP Varnava Triton College - River Grove, Cook		Replace Windows	
0141-51184-6900-68-20 Window replacement and other capital improvements		1,691,600.00	1,691,600.00 .00	130,875.00 1,560,725.00	73,900.00 56,975.00
0991-51101-1900-00-55 Contributory Trust Fund		563,867.00	.00 563,867.00	43,625.00 520,242.00	.00 43,625.00
	Project Total	2,255,467.00	1,691,600.00 563,867.00	174,500.00 2,080,967.00	73,900.00 100,600.00
810-096-034 Illinois Community College Board 0029543 V3 Companies, Ltd.	078	AP Varnava Triton College - River Grove, Cook		Replace Parking Lots and Roadways	
0141-51184-6900-80-20 Deferred Maintenance for Community Colleges		6,037,500.00	6,037,500.00 .00	.00 6,037,500.00	.00 .00
0991-51101-1900-00-55 Contributory Trust Fund		2,012,500.00	.00 2,012,500.00	.00 2,012,500.00	.00 .00
	Project Total	8,050,000.00	6,037,500.00 2,012,500.00	.00 8,050,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	11,005,981.92	8,015,864.92 2,990,117.00	444,784.00 10,231,197.92	88,498.48 356,285.52
		Location 511 Total	11,005,981.92	8,015,864.92 2,990,117.00	444,784.00 10,231,197.92	88,498.48 356,285.52
810-098-014 Illinois Community College Board 0000000 0141-51184-6900-52-19 Waubonsee Community College Replacement of Temp B1	050	AP Bielski Waubonsee Community College - Sugar	2,900,000.00	.00 2,900,000.00	.00 .00	.00 .00
		Project Total	2,900,000.00	.00 2,900,000.00	.00 .00	.00 .00
810-098-016 Illinois Community College Board 0029365 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	050	AP Bielski Waubonsee Community College - Sugar	399,712.25	399,712.25 .00	57,072.00 342,640.25	.00 57,072.00
0991-51101-1900-00-55 Contributory Trust Fund			150,000.00	.00 150,000.00	2,453.25 147,546.75	.00 2,453.25
		Project Total	549,712.25	399,712.25 150,000.00	59,525.25 490,187.00	.00 59,525.25
810-098-017 Illinois Community College Board 0034078 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal	050	AP Bielski Waubonsee Community College - Sugar	291,472.00	291,472.00 .00	16,211.50 275,260.50	.00 16,211.50
0991-51101-1900-00-55 Contributory Trust Fund			176,777.00	.00 176,777.00	15,987.50 160,789.50	.00 15,987.50
		Project Total	468,249.00	291,472.00 176,777.00	32,199.00 436,050.00	.00 32,199.00
		Location Total	3,917,961.25	691,184.25 3,226,777.00	91,724.25 926,237.00	.00 91,724.25

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Location 511 Total		3,917,961.25	691,184.25 3,226,777.00	91,724.25 926,237.00	.00 91,724.25
810-099-002	084	AP Jones			
Illinois Community College Board		Waubonsee Community College - Auror			
0029944		Specialty Consulting, Inc.			
0141-51184-6900-80-20			2,440,013.00	.00	.00
Deferred Maintenance for Community Colleges			.00	2,440,013.00	.00
0991-51101-1900-00-55			813,337.00	.00	.00
Contributory Trust Fund			813,337.00	813,337.00	.00
Project Total		3,253,350.00	2,440,013.00 813,337.00	.00 3,253,350.00	.00 .00
Location Total		3,253,350.00	2,440,013.00 813,337.00	.00 3,253,350.00	.00 .00
Location 511 Total		3,253,350.00	2,440,013.00 813,337.00	.00 3,253,350.00	.00 .00
810-100-020	094	AP McDade			
Illinois Community College Board		John Wood Community College - Quinc			
0003939		Klingner & Associates, P.C.			
0141-51184-6900-80-20			345,000.00	.00	.00
Deferred Maintenance for Community Colleges			.00	345,000.00	.00
0991-51101-1900-00-55			115,000.00	.00	.00
Contributory Trust Fund			115,000.00	115,000.00	.00
Project Total		460,000.00	345,000.00 115,000.00	.00 460,000.00	.00 .00
Location Total		460,000.00	345,000.00 115,000.00	.00 460,000.00	.00 .00
Location 511 Total		460,000.00	345,000.00 115,000.00	.00 460,000.00	.00 .00
Agency Total		637,081,976.79	305,265,895.72 331,816,081.07	78,520,326.15 348,235,150.64	17,344,952.88 61,175,373.27

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		637,059,939.83	305,243,858.76 331,816,081.07	78,498,289.19 348,235,150.64	17,344,952.88 61,153,336.31
814-000-002 Chicago State University 0000000	034	LS CDB Chicago State Univeristy	Capital Renewal/Deferred Maintenanc		
0141-51108-6900-00-20 Chicago State University - Upgrade Parking Lots, R		16,727,200.00	.00 16,727,200.00	.00 .00	.00 .00
Project Total		16,727,200.00	.00 16,727,200.00	.00 .00	.00 .00
Location Total		16,727,200.00	.00 16,727,200.00	.00 .00	.00 .00
Location 511 Total		16,727,200.00	.00 16,727,200.00	.00 .00	.00 .00
814-010-070 Chicago State University 0000000	034	GR Eoff Chicago State University - Cook Cou	Plan and Begin a Westside Campus		
0141-51108-4473-00-19 Chicago State University a grant to const a Westsi		39,000,000.00	.00 39,000,000.00	.00 .00	.00 .00
Project Total		39,000,000.00	.00 39,000,000.00	.00 .00	.00 .00
814-010-071 Chicago State University 0032167 Moody Nolan, Inc.	034	AP McGee Chicago State University - Cook Cou	Remediate/Complete Convocation Cent		
0141-51108-6600-05-19 Chicago State Univ Remediation of the Convocation		4,260,000.00	.00 4,260,000.00	.00 .00	.00 .00
Project Total		4,260,000.00	.00 4,260,000.00	.00 .00	.00 .00
814-010-073 Chicago State University 0029472 INSPEC, INC.	034	AP Uwanamodo Chicago State University - Cook Cou	Renovate Robinson Center		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-00-17 Lump sum for agencies 3(e)		9,725.91	9,725.91 .00	9,725.91 .00	.00 9,725.91
0141-51108-6600-03-19 Chicago State Univ Robinson Center renovation and		7,500,000.00	7,500,000.00 .00	2,819,261.14 4,680,738.86	67,603.34 2,751,657.80
Project Total		7,509,725.91	7,509,725.91 .00	2,828,987.05 4,680,738.86	67,603.34 2,761,383.71
814-010-074 Chicago State University 0022407 Patrick Engineering Inc.	034	AP McGee Chicago State University - Cook Cou	Upgrade Electrical System		
0141-51108-6600-00-17 Chicago State renovate Douglas Hall		7,908,438.71	7,908,438.71 .00	413,071.28 7,495,367.43	.00 413,071.28
0141-51108-6600-01-17 Chicago State upgrade utility tunnel electrical sy		669,944.79	669,944.79 .00	.00 669,944.79	.00 .00
Project Total		8,578,383.50	8,578,383.50 .00	413,071.28 8,165,312.22	.00 413,071.28
814-010-078 Chicago State University 0021853 RADA Architects, Ltd.	034	AP Uwanamodo Chicago State University - Cook Cou	Renovate/Construct Child Care Cente		
0141-51108-6600-04-19 Chicago State Univer construct Early Childhood Dev		14,000,000.00	.00 14,000,000.00	.00 .00	.00 .00
Project Total		14,000,000.00	.00 14,000,000.00	.00 .00	.00 .00
814-010-080 Chicago State University 0030351 ESI Consultants Ltd.	034	AP McGee Chicago State University - Cook Cou	Upgrade Walkways and Parking Lots -		
0141-51108-6600-06-19 Chicago State Univ upgrading walkways&parking lots		960,000.00	.00 960,000.00	.00 .00	.00 .00
Project Total		960,000.00	.00 960,000.00	.00 .00	.00 .00
814-010-081 Chicago State University 0029338 Knight E/A, Inc.	034	AP McGee Chicago State University - Cook Cou	Elevator Renovation		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		2,416,936.86	2,416,936.86 .00	2,416,936.86 .00	113,372.32 2,303,564.54
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		149,108.00	149,108.00 .00	25,325.14 123,782.86	25,325.14 .00
Project Total		2,566,044.86	2,566,044.86 .00	2,442,262.00 123,782.86	138,697.46 2,303,564.54
814-010-082 Chicago State University 0001892 Stanley Consultants, Inc.	034	AP Uwanamodo Chicago State University - Cook Cou	Replace Inoperative Boilers		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		677,541.12	677,541.12 .00	633,828.56 43,712.56	366,540.53 267,288.03
Project Total		677,541.12	677,541.12 .00	633,828.56 43,712.56	366,540.53 267,288.03
814-010-083 Chicago State University 0021842 Williams Associates Architects, Ltd.	034	AP Uwanamodo Chicago State University - Cook Cou	Repair HVAC and Pool - Jacoby Dicke		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		6,628,415.99	6,628,415.99 .00	299,615.99 6,328,800.00	.00 299,615.99
Project Total		6,628,415.99	6,628,415.99 .00	299,615.99 6,328,800.00	.00 299,615.99
814-010-084 Chicago State University 0030090 Affiliated Engineers, Inc.	034	AP Moore Chicago State University - Cook Cou	Upgrade Fire Alarm System		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		3,493,585.00	3,493,585.00 .00	1,197,020.00 2,296,565.00	169,280.00 1,027,740.00
Project Total		3,493,585.00	3,493,585.00 .00	1,197,020.00 2,296,565.00	169,280.00 1,027,740.00
814-010-085 Chicago State University 0020006 Singh & Associates Inc.	034	AP McGee Chicago State University - Cook Cou	Replace Light Poles		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,911,011.00	1,911,011.00 .00	154,511.00 1,756,500.00	.00 154,511.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		1,911,011.00	1,911,011.00 .00	154,511.00 1,756,500.00	.00 154,511.00
814-010-086	034	XP Uwanamodo			
Chicago State University		Chicago State University - Cook Cou		Investigate Utility Tunnel	
0028401		RTM & Associates, Inc.			
0141-51101-6900-23-18			.00	.00	.00
Emergencies, Remobilization, escalation costs and			.00	.00	.00
Project Total		.00	.00 .00	.00 .00	.00 .00
814-010-088	034	AP McGee			
Chicago State University		Chicago State University - Cook Cou		Renovate/Construct Nursing Lab, Inc	
0031616		Stantec Architecture, Inc.			
0141-51108-6600-08-20			15,729,567.80	2,393,267.80	161,552.70
For renovation or construct of a nursing lab, incl				13,336,300.00	1,871,546.60
0971-51176-6600-00-20			850,000.00	850,000.00	.00
U of I Planning and Construction associated with D			.00	850,000.00	.00
Project Total		16,579,567.80	3,243,267.80 13,336,300.00	2,033,099.30 1,210,168.50	161,552.70 1,871,546.60
814-010-089	034	AP Uwanamodo			
Chicago State University		Chicago State University - Cook Cou		Install Water Piping and Conduit -	
0034762		RTM Engineering Consultants, LLC			
0141-51101-6900-21-20			327,594.50	327,594.50	.00
Deferred Maint, emergencies, remobilization, escalati			.00	311,700.00	15,894.50
Project Total		327,594.50	327,594.50 .00	15,894.50 311,700.00	.00 15,894.50
814-010-091	034	AP Moore			
Chicago State University		Chicago State University - Cook Cou		Upgrade Parking Lots, Roads and Wal	
0034808		GSG Material Testing, Inc. dba The HOH Group			
0141-51108-6900-00-20			1,136,200.00	1,136,200.00	.00
Chicago State University - Upgrade Parking Lots, R			.00	1,096,100.00	40,100.00
Project Total		1,136,200.00	1,136,200.00 .00	40,100.00 1,096,100.00	.00 40,100.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
814-010-092 Chicago State University 0029506 Bailey Edward Design, Inc.	034	AP Jones Chicago State University - Cook Cou	Assess Water Infiltration and Humid		
0141-51101-6900-21-20 Deferred Maint,emgerencies,remobilization,escalati		1,726,534.00	1,726,534.00	.00	.00
			.00	1,726,534.00	.00
0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and		1,123,995.00	1,123,995.00	.00	.00
			.00	1,123,995.00	.00
		Project Total	2,850,529.00	2,850,529.00	.00
			.00	2,850,529.00	.00
		Location Total	110,478,598.68	38,922,298.68	903,674.03
				71,556,300.00	9,154,715.65
		Location 511 Total	110,478,598.68	38,922,298.68	903,674.03
				71,556,300.00	9,154,715.65
		Agency Total	127,205,798.68	38,922,298.68	903,674.03
				88,283,500.00	9,154,715.65
		Agency 511 Total	127,205,798.68	38,922,298.68	903,674.03
				88,283,500.00	9,154,715.65
815-000-002 Eastern Illinois University 0000000	110	LS CDB Eastern Illinois University	Capital Renewal/Deferred Maintenanc		
0141-51112-6900-01-20 EIU - Repair Utility Tunnel & Upgrade Boiler		12,025,900.00	.00	.00	.00
			12,025,900.00	.00	.00
		Project Total	12,025,900.00	.00	.00
				12,025,900.00	.00
		Location Total	12,025,900.00	.00	.00
				12,025,900.00	.00
		Location 511 Total	12,025,900.00	.00	.00
				12,025,900.00	.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
815-010-000 Eastern Illinois University 0000000 0141-51112-6900-00-19 Eastern Illinois University - Misc Capital Improve	110	LS CDB Eastern Illinois University - Charl	Misc imprvmnts-Lump sum 1,546,820.00 .00	.00 1,546,820.00	.00 .00
		Project Total	1,546,820.00 .00	.00 1,546,820.00	.00 .00
815-010-062 Eastern Illinois University 0028546 Cannon Design Inc 0991-51101-1900-00-55 Contributory Trust Fund 0999-61201-1900-00-55 EIU Funding	110	L Norris Eastern Illinois University - Charl	Plan Renovation/Expansion-Fine Arts 750.00 .00 306,404.46 .00	750.00 .00 306,404.46	.00 750.00 .00 .00
		Project Total	307,154.46 .00	750.00 306,404.46	.00 750.00
815-010-073 Eastern Illinois University 0028732 BRiC Partnership, LLC 0141-51112-6600-01-18 EIU Eupgrade electrical distribution system	110	XP Begue Eastern Illinois University - Charl	Upgrade Electrical Dist. Sys. (717) 48,072.00 .00	.00 48,072.00	.00 .00
		Project Total	48,072.00 .00	.00 48,072.00	.00 .00
815-010-077 Eastern Illinois University 0028732 BRiC Partnership, LLC 0141-51101-6900-21-20 Deferred Maint,emergencies,remobilization,escalati 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc 0141-51112-6600-00-18 Eastern Il Univ renovate HVAC in Life Science and	110	AP Norris Eastern Illinois University - Charl	Upgrade HVAC/Plumbing Systems - Col 2,082,710.00 .00 271,381.00 .00 4,462,618.00 .00	1,929,411.61 153,298.39 .00 271,381.00 4,462,618.00 .00	1,735,226.58 194,185.03 .00 .00 32,646.26 4,429,971.74

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51112-6600-06-19 EIU Upgrade HVAC/Plumbing Systems-Colemann Hall &		642,900.00	642,900.00 .00	307,066.77 335,833.23	.00 307,066.77
Project Total		7,459,609.00	7,459,609.00 .00	6,699,096.38 760,512.62	1,767,872.84 4,931,223.54
815-010-079 Eastern Illinois University 0000000	110	XP Norris Eastern Illinois University - Charl			
0141-51112-6600-04-19 EIU HVAC and plumbing remodel and upgrade, other c		8,092.09	8,092.09 .00	8,092.09 .00	.00 8,092.09
0141-51112-6900-00-19 Eastern Illinois University - Misc Capital Improve		26,337.00	26,337.00 .00	.00 26,337.00	.00 .00
Project Total		34,429.09	34,429.09 .00	8,092.09 26,337.00	.00 8,092.09
815-010-080 Eastern Illinois University 0028732 BRiC Partnership, LLC	110	XP Norris Eastern Illinois University - Charl			
0141-51112-6600-05-19 EIU campus electrical upgrades, other capital impr		159,406.95	159,406.95 .00	.00 159,406.95	.00 .00
Project Total		159,406.95	159,406.95 .00	.00 159,406.95	.00 .00
815-010-081 Eastern Illinois University 0020616 Reifsteck Reid & Company Architects	110	AP Norris Eastern Illinois University - Charl			
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		271,223.28	271,223.28 .00	271,223.28 .00	49,497.19 221,726.09
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		171,389.00	171,389.00 .00	133,489.00 37,900.00	115,471.67 18,017.33
Project Total		442,612.28	442,612.28 .00	404,712.28 37,900.00	164,968.86 239,743.42
815-010-082 Eastern Illinois University 0000000	110	AP Norris Eastern Illinois University - Charl			
Construct New Science Building					

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51112-6600-07-20 For construction of a new science bldg&other cap i		118,836,500.00	11,883,650.00 106,952,850.00	2,321,482.50 9,562,167.50	.00 2,321,482.50
	Project Total	118,836,500.00	11,883,650.00 106,952,850.00	2,321,482.50 9,562,167.50	.00 2,321,482.50
815-010-083 Eastern Illinois University 0020616 Reifsteck Reid & Company Architects	110	AP Norris Eastern Illinois University - Charl	Construct an Addition for East-Cent		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		1,000,000.00	1,000,000.00 .00	107,425.00 892,575.00	49,056.50 58,368.50
	Project Total	1,000,000.00	1,000,000.00 .00	107,425.00 892,575.00	49,056.50 58,368.50
815-010-084 Eastern Illinois University 0029611 Henneman Engineering Inc.	110	AP Norris Eastern Illinois University - Charl	Repair Utility Tunnel & Upgrade Boi		
0141-51112-6900-01-20 EIU - Repair Utility Tunnel & Upgrade Boiler		7,475,000.00	7,475,000.00 .00	.00 7,475,000.00	.00 .00
	Project Total	7,475,000.00	7,475,000.00 .00	.00 7,475,000.00	.00 .00
815-010-504 Eastern Illinois University 0028276 The Upchurch Group, Inc.	110	XP Norris Eastern Illinois University - Charl	ADA Upgrades		
0141-51112-6600-03-19 EIU ADA upgrades and other capital improvements		107,005.23	107,005.23 .00	.00 107,005.23	.00 .00
	Project Total	107,005.23	107,005.23 .00	.00 107,005.23	.00 .00
	Location Total	137,416,609.01	30,463,759.01 106,952,850.00	9,541,558.25 20,922,200.76	1,981,898.20 7,559,660.05
	Location 511 Total	137,110,204.55	30,157,354.55 106,952,850.00	9,541,558.25 20,615,796.30	1,981,898.20 7,559,660.05
	Agency Total	149,442,509.01	30,463,759.01 118,978,750.00	9,541,558.25 20,922,200.76	1,981,898.20 7,559,660.05

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Agency 511 Total		149,136,104.55	30,157,354.55 118,978,750.00	9,541,558.25 20,615,796.30	1,981,898.20 7,559,660.05
816-000-002 Governors State University 0000000	085	LS CDB Governors State University	Capital Renewal/Deferred Maintenanc		
0141-51116-6900-01-20 Governors State Univ - Replacement & Upgrade HVAC		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
Project Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
Location Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
Location 511 Total		24,930,800.00	.00 24,930,800.00	.00 .00	.00 .00
816-010-000 Governors State University 0000000	085	LS Garland Governors State University - Univer	Misc imprvmnts-Lump sum		
0141-51116-6900-00-19 Governors State University capital improvements, s		265,000.00	.00 265,000.00	.00 .00	.00 .00
Project Total		265,000.00	.00 265,000.00	.00 .00	.00 .00
816-010-031 Governors State University 0017986	085	XP Uwanamodo Governors State University - Univer	Renovate and add to main bldg, chil		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		4,000.00	4,000.00 .00	.00 4,000.00	.00 .00
Project Total		4,000.00	4,000.00 .00	.00 4,000.00	.00 .00
816-010-036 Governors State University 0000000	085	XP Uwanamodo Governors State University - Univer	Renovate Vacated Space and E& F Wi		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		33,900.00	33,900.00 .00	32,400.00 1,500.00	5,400.00 27,000.00
0999-61601-1900-00-55 GSU Funding		16,000.00	16,000.00 .00	16,000.00 .00	.00 16,000.00
Project Total		49,900.00	49,900.00 .00	48,400.00 1,500.00	5,400.00 43,000.00
816-010-038 Governors State University 0025991 Terra Engineering, Ltd.	085	AP Uwanamodo Governors State University - Univer	Campus Roadway and Sidewalk Improve		
0141-51101-6900-00-17 Lump sum for agencies 3(e)		33,000.00	33,000.00 .00	33,000.00 .00	.00 33,000.00
0141-51101-6900-21-20 Deferred Maint,emerencencies,remobilization,escalati		98,000.00	98,000.00 .00	97,934.58 65.42	.00 97,934.58
0141-51116-6600-00-19 Governor's State Univ replace roadways and sidewal		19,906.40	19,906.40 .00	19,906.40 .00	.00 19,906.40
Project Total		150,906.40	150,906.40 .00	150,840.98 65.42	.00 150,840.98
816-010-040 Governors State University 0023199 LCM Architects, L.L.C.	085	AP Uwanamodo Governors State University - Univer	Replace Piping System and Renovate		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		7,278,513.00	7,278,513.00 .00	3,902,643.00 3,375,870.00	.00 3,902,643.00
0999-61601-1900-00-55 GSU Funding		2,115,150.00	2,115,150.00 .00	.00 2,115,150.00	.00 .00
Project Total		9,393,663.00	9,393,663.00 .00	3,902,643.00 5,491,020.00	.00 3,902,643.00
816-010-041 Governors State University 0021303 Doyle & Associates Architects and Interior Designe	085	AP Uwanamodo Governors State University - Univer	Main Building Roof Replacement (Bui		
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		1,350,953.00	1,350,953.00 .00	1,350,953.00 .00	721,253.74 629,699.26
0999-61601-1900-00-55 GSU Funding		280,000.00	280,000.00 .00	45,846.00 234,154.00	.00 45,846.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,630,953.00	1,630,953.00 .00	1,396,799.00 234,154.00	721,253.74 675,545.26
816-010-043	085	AP Moore				
Governors State University		Governors State University - Univer		Renovate Facility for Supply Chain		
0034808		GSG Material Testing, Inc. dba The HOH Group				
0971-51176-6600-00-20		400,000.00	400,000.00	.00	.00	
U of I Planning and Construction associated with D			.00	400,000.00	.00	
		Project Total	400,000.00	400,000.00 .00	.00 400,000.00	.00 .00
816-010-044	085	AP Uwanamodo				
Governors State University		Governors State University - Univer		Replacement & Upgrade of HVAC Syste		
0017350		Primera Engineers, Ltd.				
0141-51116-6900-01-20		4,264,200.00	4,264,200.00	.00	.00	
Governors State Univ - Replacement & Upgrade HVAC			.00	4,264,200.00	.00	
		Project Total	4,264,200.00	4,264,200.00 .00	.00 4,264,200.00	.00 .00
		Location Total	16,158,622.40	15,893,622.40 265,000.00	5,498,682.98 10,394,939.42	726,653.74 4,772,029.24
		Location 511 Total	13,747,472.40	13,482,472.40 265,000.00	5,436,836.98 8,045,635.42	726,653.74 4,710,183.24
		Agency Total	41,089,422.40	15,893,622.40 25,195,800.00	5,498,682.98 10,394,939.42	726,653.74 4,772,029.24
		Agency 511 Total	38,678,272.40	13,482,472.40 25,195,800.00	5,436,836.98 8,045,635.42	726,653.74 4,710,183.24
817-000-002	015	LS CDB				
Northeastern Illinois University		Northeastern Illinois Universtiy		Capital Renewal/Deferred Maintenanc		
0000000						
0141-51120-6900-01-20		14,154,004.00	.00	.00	.00	
Northeastern IL University, Upgrade HVAC System -			14,154,004.00	.00	.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
		Project Total	14,154,004.00	14,154,004.00	.00
				.00	.00
		Location Total	14,154,004.00	14,154,004.00	.00
				.00	.00
		Location 511 Total	14,154,004.00	14,154,004.00	.00
				.00	.00
817-010-000	015	LS CDB			
Northeastern Illinois University		Northeastern Illinois University -		Misc improvements-Lump	
0000000					
0141-51120-6900-00-19		1,345,000.00	.00	.00	.00
Northeastern IL University, for all expenses requi			1,345,000.00	.00	.00
		Project Total	1,345,000.00	1,345,000.00	.00
				.00	.00
817-010-047	015	AP Scott			
Northeastern Illinois University		Northeastern Illinois University -		Remodel/Science bldg/Upgrade hvac	
0000000					
0141-51120-6600-04-19		2,240,000.00	.00	.00	.00
NEIU remodel the Science Bldg to upgrade heating,			2,240,000.00	.00	.00
		Project Total	2,240,000.00	2,240,000.00	.00
				.00	.00
817-010-054	015	AP Uwanamodo			
Northeastern Illinois University		Northeastern Illinois University -		Bldg F & E Expansion Remodeling	
0000000					
0141-51120-6600-03-19		6,870,000.00	.00	.00	.00
Notheastern IL Univ for remodeling&expanding Bldg			6,870,000.00	.00	.00
		Project Total	6,870,000.00	6,870,000.00	.00
				.00	.00
817-010-055	015	AP Uwanamodo			
Northeastern Illinois University		Northeastern Illinois University -		Construct an Education Building	
0032114	SmithGroup, Inc.				

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51120-6600-02-19 Northeastern IL Univ construct an education bldg&o		78,253,992.60	7,153,992.60 71,100,000.00	4,228,663.48 2,925,329.12	175,077.75 4,053,585.73
	Project Total	78,253,992.60	7,153,992.60 71,100,000.00	4,228,663.48 2,925,329.12	175,077.75 4,053,585.73
817-010-076 Northeastern Illinois University 0029472 INSPEC, INC. 0141-51120-6600-00-17 Northeastern Roof Replacemts	015	XP Uwanamodo Northeastern Illinois University -	Replace Roof/Repair Wall - Physical		
		24,996.06	24,996.06 .00	.00 24,996.06	.00 .00
	Project Total	24,996.06	24,996.06 .00	.00 24,996.06	.00 .00
817-010-077 Northeastern Illinois University 0029945 Probe Consulting Services, Inc. 0141-51120-6600-05-19 NEIU replace roof and repair walls library & other	015	XP Uwanamodo Northeastern Illinois University -	Replace Roof/Repair Wall - Library		
		125,000.00	.00 125,000.00	.00 .00	.00 .00
	Project Total	125,000.00	.00 125,000.00	.00 .00	.00 .00
817-010-078 Northeastern Illinois University 0027509 STR Partners LLC 0141-51120-6600-01-17 Northeastern renovate buildings H, J, BBH	015	XP Uwanamodo Northeastern Illinois University -	Replace Roofing Systems/Repair Wall		
		53,874.74	53,874.74 .00	.00 53,874.74	.00 .00
0999-62001-1900-00-55 NEIU Funding		186,803.30	.00 186,803.30	.00 .00	.00 .00
	Project Total	240,678.04	53,874.74 186,803.30	.00 53,874.74	.00 .00
817-010-079 Northeastern Illinois University 0029612 Henneman Engineering Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	015	AP Uwanamodo Northeastern Illinois University -	Replace Electric Cable, Phase 1		
		1,773,952.50	1,773,952.50 .00	1,754,034.50 19,918.00	.00 1,754,034.50

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,773,952.50	1,773,952.50 .00	1,754,034.50 19,918.00	.00 1,754,034.50
817-010-080 Northeastern Illinois University 0029944 Specialty Consulting, Inc.	015	AP Uwanamodo Northeastern Illinois University -			Replace Campus Roofs	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		4,430,834.94	4,430,834.94 .00	350,234.94 4,080,600.00	.00 350,234.94	
0999-62001-1900-00-55 NEIU Funding		186,803.30	186,803.30 .00	.00 186,803.30	.00 .00	
		Project Total	4,617,638.24	4,617,638.24 .00	350,234.94 4,267,403.30	.00 350,234.94
817-010-081 Northeastern Illinois University 0017350 Primera Engineers, Ltd.	015	AP Jones Northeastern Illinois University -			Repair/Improvements of Pavements an	
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		5,064,820.13	5,064,820.13 .00	303,020.13 4,761,800.00	.00 303,020.13	
		Project Total	5,064,820.13	5,064,820.13 .00	303,020.13 4,761,800.00	.00 303,020.13
817-010-082 Northeastern Illinois University 0029590 Nest Builders, Inc.	015	AP Jones Northeastern Illinois University -			Upgrade HVAC System - Science Build	
0141-51120-6900-01-20 Northeastern IL University, Upgrade HVAC System -		2,653,300.00	2,653,300.00 .00	.00 2,653,300.00	.00 .00	
		Project Total	2,653,300.00	2,653,300.00 .00	.00 2,653,300.00	.00 .00
817-010-083 Northeastern Illinois University 0031186 Delta Engineering Group, LLC	015	AP Uwanamodo Northeastern Illinois University -			Repairs and Upgrades to the HVAC Sy	
0141-51120-6900-01-20 Northeastern IL University, Upgrade HVAC System -		2,382,996.00	2,382,996.00 .00	231,700.00 2,151,296.00	.00 231,700.00	
		Project Total	2,382,996.00	2,382,996.00 .00	231,700.00 2,151,296.00	.00 231,700.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Location Total	105,592,373.57	23,725,570.27 81,866,803.30	6,867,653.05 16,857,917.22	175,077.75 6,692,575.30
		Location 511 Total	105,218,766.97	23,538,766.97 81,680,000.00	6,867,653.05 16,671,113.92	175,077.75 6,692,575.30
		Agency Total	119,746,377.57	23,725,570.27 96,020,807.30	6,867,653.05 16,857,917.22	175,077.75 6,692,575.30
		Agency 511 Total	119,372,770.97	23,538,766.97 95,834,004.00	6,867,653.05 16,671,113.92	175,077.75 6,692,575.30
818-000-002 Western Illinois University 0000000 0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs	093	LS CDB Western Illinois University	22,606,200.00	.00 22,606,200.00	.00 .00	.00 .00
		Project Total	22,606,200.00	.00 22,606,200.00	.00 .00	.00 .00
		Location Total	22,606,200.00	.00 22,606,200.00	.00 .00	.00 .00
		Location 511 Total	22,606,200.00	.00 22,606,200.00	.00 .00	.00 .00
818-010-000 Western Illinois University 0000000 0141-51128-6900-00-19 Western IL Univ for capital improvements (const.,p	093	LS CDB Western Illinois University - Macom	485,000.00	.00 485,000.00	.00 .00	.00 .00
		Project Total	485,000.00	.00 485,000.00	.00 .00	.00 .00
818-010-093 Western Illinois University 0021219 Craig W. Wright & Associates, Inc.	093	XP Oxley Western Illinois University - Macom				
		Memorial Hall Improvements/Interim				

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-18-19		59,701.00	59,701.00	59,701.00	.00
Varios Art-in-Architecture Projects for capital in			.00	.00	59,701.00
0141-51128-6600-02-19		225,000.00	.00	.00	.00
WIU Macomb for improvements to Memorial Hall&other			225,000.00	.00	.00
Project Total		284,701.00	59,701.00 225,000.00	59,701.00 .00	.00 59,701.00
818-010-096	093	AP Oxley			
Western Illinois University		Western Illinois University - Macom		Performing Arts Center	
0030654 OWP/P Cannon Design, Inc.					
0141-51128-6600-01-19		86,780,827.30	6,680,827.30	6,649,493.30	1,120,624.52
WIU Macomb construct performing arts center & othe			80,100,000.00	31,334.00	5,528,868.78
Project Total		86,780,827.30	6,680,827.30 80,100,000.00	6,649,493.30 31,334.00	1,120,624.52 5,528,868.78
818-010-103	093	AP Oxley			
Western Illinois University		Western Illinois University - Macom		Repair and Replace Roofs	
0002519 Architechnics, Inc.					
0141-51101-6900-11-19		1,044,191.66	1,044,191.66	907,187.84	4,462.00
Lump Sum (a) Statewide for Educational Facilities			.00	137,003.82	902,725.84
0141-51128-6900-01-20		3,450,000.00	3,450,000.00	.00	.00
Western IL Univ - Repair and Replace Roofs			.00	3,450,000.00	.00
Project Total		4,494,191.66	4,494,191.66 .00	907,187.84 3,587,003.82	4,462.00 902,725.84
818-010-104	093	AP Porter			
Western Illinois University		Western Illinois University - Macom		System Water Piping	
0016848 Clark Dietz, Inc.					
0141-51101-6900-11-19		2,304,928.00	2,304,928.00	1,997,812.27	1,359,401.40
Lump Sum (a) Statewide for Educational Facilities			.00	307,115.73	638,410.87
Project Total		2,304,928.00	2,304,928.00 .00	1,997,812.27 307,115.73	1,359,401.40 638,410.87
818-010-105	093	AP McDade			
Western Illinois University		Western Illinois University - Macom		Replace Chiller & Construct Chilled	
0029612 Henneman Engineering Inc.					

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		3,970,624.82	3,970,624.82 .00	269,994.82 3,700,630.00	.00 269,994.82
0141-51128-6900-01-20 Western IL Univ - Repair and Replace Roofs		2,875,000.00	2,875,000.00 .00	.00 2,875,000.00	.00 .00
Project Total		6,845,624.82	6,845,624.82 .00	269,994.82 6,575,630.00	.00 269,994.82
818-010-106 Western Illinois University 0029490 Woolpert, Inc.	093	AP Oxley Western Illinois University - Macom	Upgrade Electrical Distribution Sys		
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		3,267,585.00	3,267,585.00 .00	324,525.00 2,943,060.00	.00 324,525.00
0999-62801-1900-00-55 WIU Funding		200,000.00	200,000.00 .00	.00 200,000.00	.00 .00
Project Total		3,467,585.00	3,467,585.00 .00	324,525.00 3,143,060.00	.00 324,525.00
Location Total		104,662,857.78	23,852,857.78 80,810,000.00	10,208,714.23 13,644,143.55	2,484,487.92 7,724,226.31
Location 511 Total		104,462,857.78	23,652,857.78 80,810,000.00	10,208,714.23 13,444,143.55	2,484,487.92 7,724,226.31
818-020-005 Western Illinois University 0029318 Holabird & Root, LLC	071	XP Dietz WIU Quad Cities Campus - Moline	Renovate/Construct Riverfront Campu		
0141-51128-6600-03-19 WIU Quad Cities Renovate&Construct Riverfront Camp		5,660,000.00	.00 5,660,000.00	.00 .00	.00 .00
Project Total		5,660,000.00	.00 5,660,000.00	.00 .00	.00 .00
818-020-006 Western Illinois University 0029318 Holabird & Root, LLC	071	AP McDade WIU Quad Cities Campus - Moline	Construct Riverfront Campus - Phase		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		16,575.00	16,575.00 .00	16,575.00 .00	.00 16,575.00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51128-6600-04-19 WIU Quad Cities Renovate & Construct Riverfront Ca		3,315,000.00	.00 3,315,000.00	.00 .00	.00 .00
Project Total		3,331,575.00	16,575.00 3,315,000.00	16,575.00 .00	.00 16,575.00
Location Total		8,991,575.00	16,575.00 8,975,000.00	16,575.00 .00	.00 16,575.00
Location 511 Total		8,991,575.00	16,575.00 8,975,000.00	16,575.00 .00	.00 16,575.00
Agency Total		136,260,632.78	23,869,432.78 112,391,200.00	10,225,289.23 13,644,143.55	2,484,487.92 7,740,801.31
Agency 511 Total		136,060,632.78	23,669,432.78 112,391,200.00	10,225,289.23 13,444,143.55	2,484,487.92 7,740,801.31
821-000-002 Illinois State University 0000000	119	LS CDB Illinois State University - Statewi		Capital Renewal/Deferred Maintenanc	
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		29,037,500.00	.00 29,037,500.00	.00 .00	.00 .00
Project Total		29,037,500.00	.00 29,037,500.00	.00 .00	.00 .00
Location Total		29,037,500.00	.00 29,037,500.00	.00 .00	.00 .00
Location 511 Total		29,037,500.00	.00 29,037,500.00	.00 .00	.00 .00
821-010-000 Illinois State University 0000000	105	LS Illinois State University - Normal,		Miscellaneous capital improvements	
0141-51136-6900-00-19 Illinois State University for all expenses requir		60,000.00	.00 60,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	60,000.00	.00 60,000.00	.00 .00	.00 .00
821-010-095 Illinois State University 0000000	105	XP Beachy Illinois State University - Normal,		Life Safety Improvements / Turner-S		
0141-51136-6600-02-19 Illinois St Univ renovate Stevenson&Turner Halls f		290,000.00	.00 290,000.00	.00 .00	.00 .00	
		Project Total	290,000.00	.00 290,000.00	.00 .00	.00 .00
821-010-097 Illinois State University 0029508	105	AP Guy Illinois State University - Normal,		Renovate Visual Arts Center		
0141-51136-6600-01-19 Renovate Visual Arts Center Complex & deferred Mai		60,627,958.57	60,627,958.57 .00	5,905,844.57 54,722,114.00	126,608.56 5,779,236.01	
		Project Total	60,627,958.57	60,627,958.57 .00	5,905,844.57 54,722,114.00	126,608.56 5,779,236.01
821-010-099 Illinois State University 0016848	105	AP Guy Illinois State University - Normal,		Renovate Schroeder Hall (Phase II)		
0141-51136-6600-04-19 IL State Univ renovation of Schroeder Hall&other c		2,070,000.00	.00 2,070,000.00	.00 .00	.00 .00	
		Project Total	2,070,000.00	.00 2,070,000.00	.00 .00	.00 .00
821-010-117 Illinois State University 0021281	105	XP Guy Illinois State University - Normal,		Upgrade Steam Heating System - Felm		
0141-51136-6600-05-19 IL State Univ for upgrading the Steam Heating Syst		1,365,000.00	.00 1,365,000.00	.00 .00	.00 .00	
		Project Total	1,365,000.00	.00 1,365,000.00	.00 .00	.00 .00
821-010-118 Illinois State University 0028732	105	AP Guy Illinois State University - Normal,		Renovate Mechanical and Plumbing Sy		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities		2,826,096.00	2,826,096.00 .00	168,108.00 2,657,988.00	.00 168,108.00
	Project Total	2,826,096.00	2,826,096.00 .00	168,108.00 2,657,988.00	.00 168,108.00
821-010-120 Illinois State University 0029507 Bailey Edward Design, Inc.	105	AP Oxley Illinois State University - Normal,		Upgrade HVAC and Building Envelope	
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		7,107,000.00	7,107,000.00 .00	.00 7,107,000.00	.00 .00
	Project Total	7,107,000.00	7,107,000.00 .00	.00 7,107,000.00	.00 .00
821-010-121 Illinois State University 0000000	105	AP Guy Illinois State University - Normal,		Renovate Fume Hood Exhaust System	
0141-51136-6900-01-20 Illinois State University - Upgrade HVAC and Buil		4,264,200.00	4,264,200.00 .00	.00 4,264,200.00	.00 .00
	Project Total	4,264,200.00	4,264,200.00 .00	.00 4,264,200.00	.00 .00
	Location Total	78,610,254.57	74,825,254.57 3,785,000.00	6,073,952.57 68,751,302.00	126,608.56 5,947,344.01
	Location 511 Total	78,610,254.57	74,825,254.57 3,785,000.00	6,073,952.57 68,751,302.00	126,608.56 5,947,344.01
	Agency Total	107,647,754.57	74,825,254.57 32,822,500.00	6,073,952.57 68,751,302.00	126,608.56 5,947,344.01
	Agency 511 Total	107,647,754.57	74,825,254.57 32,822,500.00	6,073,952.57 68,751,302.00	126,608.56 5,947,344.01
822-000-003 Northern Illinois University 0000000	119	LS CDB Northern Illinois University - Stat		Capital Renewal/Deferred Maintenanc	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		43,509,000.00	.00 43,509,000.00	.00 .00	.00 .00
Project Total		43,509,000.00	.00 43,509,000.00	.00 .00	.00 .00
Location Total		43,509,000.00	.00 43,509,000.00	.00 .00	.00 .00
Location 511 Total		43,509,000.00	.00 43,509,000.00	.00 .00	.00 .00
822-010-000 Northern Illinois University 0000000	070	LS Fiscal Northern Illinois University - DeKa	Miscellaneous lump sum		
0141-51144-6900-00-19 Northern IL University for all expenses to complet		6,810,000.00	.00 6,810,000.00	.00 .00	.00 .00
Project Total		6,810,000.00	.00 6,810,000.00	.00 .00	.00 .00
822-010-120 Northern Illinois University 0030545 PSA Dewberry Inc	070	XP Bielski Northern Illinois University - DeKa	Renovate/Expand Stevens Building		
0141-51144-6600-00-17 NIU renovate and expand Stevens Hall		73,997.30	73,997.30 .00	12,088.00 61,909.30	.00 12,088.00
0141-51144-6600-01-18 NIU Stevens Building renovate and expand		178,991.64	178,991.64 .00	21,064.82 157,926.82	.00 21,064.82
Project Total		252,988.94	252,988.94 .00	33,152.82 219,836.12	.00 33,152.82
822-010-121 Northern Illinois University 0000000	070	XX Bielski Northern Illinois University - DeKa	Construct Computer Science and Tech		
0141-51144-6600-02-19 Northern Illinois Univ-const a Computer Science&T		3,090,000.00	.00 3,090,000.00	.00 .00	.00 .00
Project Total		3,090,000.00	.00 3,090,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
822-010-127 Northern Illinois University 0030317 Middough Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities	070	AP Bielski Northern Illinois University - DeKa	Campus Boiler Replacements 5,744,313.84	5,744,313.84 171,683.84 5,572,630.00	.00 171,683.84
0991-51101-1900-00-55 Contributory Trust Fund		9,839,000.00	.00 9,839,000.00	.00 9,839,000.00	.00 .00
Project Total		15,583,313.84	5,744,313.84 9,839,000.00	171,683.84 15,411,630.00	.00 171,683.84
822-010-129 Northern Illinois University 0030317 Middough Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	070	AP Bielski Northern Illinois University - DeKa	Upgrade Steam Tunnel Distribution S 4,798,455.91	4,798,455.91 336,126.91 4,462,329.00	150,526.75 185,600.16
Project Total		4,798,455.91	4,798,455.91 .00	336,126.91 4,462,329.00	150,526.75 185,600.16
822-010-131 Northern Illinois University 0032777 The S/L/A/M Collaborative, Inc. 0141-51144-6600-03-20 NIU for const of a computer science,health infomat	070	AP Bielski Northern Illinois University - DeKa	Construct Health Information and Te 77,025,000.00	7,700,000.00 69,325,000.00 385,125.00 7,314,875.00	.00 385,125.00
Project Total		77,025,000.00	7,700,000.00 69,325,000.00	385,125.00 7,314,875.00	.00 385,125.00
822-010-132 Northern Illinois University 0022186 Johnson Lasky Kindelin Architects, Inc. 0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I	070	AP Bielski Northern Illinois University - DeKa	Replace Roofing Systems - Swen Pars 5,138,200.00	5,138,200.00 .00 5,138,200.00	.00 .00
Project Total		5,138,200.00	5,138,200.00 .00	.00 5,138,200.00	.00 .00
822-010-133 Northern Illinois University 0020512 Bauer Latoza Studio Ltd.	070	AP Bielski Northern Illinois University - DeKa	Structural Repairs & Exterior Build		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		3,753,600.00	3,753,600.00 .00	291,900.00 3,461,700.00	.00 291,900.00
Project Total		3,753,600.00	3,753,600.00 .00	291,900.00 3,461,700.00	.00 291,900.00
822-010-134 Northern Illinois University 0000000	070	IG CDB Northern Illinois University - DeKa	Replace Roof - Music Building		
0141-51144-6900-01-20 NIU Replace Roof & Structural Repairs & Ext Bldg I		500,000.00	500,000.00 .00	500,000.00 .00	.00 500,000.00
Project Total		500,000.00	500,000.00 .00	500,000.00 .00	.00 500,000.00
Location Total		116,951,558.69	27,887,558.69 89,064,000.00	1,717,988.57 36,008,570.12	150,526.75 1,567,461.82
Location 511 Total		116,951,558.69	27,887,558.69 89,064,000.00	1,717,988.57 36,008,570.12	150,526.75 1,567,461.82
Agency Total		160,460,558.69	27,887,558.69 132,573,000.00	1,717,988.57 36,008,570.12	150,526.75 1,567,461.82
Agency 511 Total		160,460,558.69	27,887,558.69 132,573,000.00	1,717,988.57 36,008,570.12	150,526.75 1,567,461.82
825-000-020 Southern Illinois University 0000000	119	LS CDB Southern Illinois University - Stat	Capital Renewal - Carbondale		
0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re		38,262,000.00	.00 38,262,000.00	.00 .00	.00 .00
Project Total		38,262,000.00	.00 38,262,000.00	.00 .00	.00 .00
825-000-030 Southern Illinois University 0000000	119	LS CDB Southern Illinois University - Stat	Capital Renewal - Edwardsville		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51164-6900-02-19 Southern IL University Statewide for all expenses		1,000.00	.00 1,000.00	.00 .00	.00 .00
0141-51164-6900-04-20 SIU-E Repair Stone Facia		23,545,100.00	.00 23,545,100.00	.00 .00	.00 .00
	Project Total	23,546,100.00	.00 23,546,100.00	.00 .00	.00 .00
825-000-040 Southern Illinois University 0000000	119 Southern Illinois University	LS CDB Southern Illinois University - Stat	Capital Renewal - School of Medicin		
0141-51164-6900-05-20 SIU School of Medicine - Upgrade HVAC Systems		7,913,300.00	.00 7,913,300.00	.00 .00	.00 .00
	Project Total	7,913,300.00	.00 7,913,300.00	.00 .00	.00 .00
	Location Total	69,721,400.00	.00 69,721,400.00	.00 .00	.00 .00
	Location 511 Total	69,721,400.00	.00 69,721,400.00	.00 .00	.00 .00
825-020-000 Southern Illinois University 0000000	115 Southern Illinois University	LS Fiscal Southern Illinois University - Carb	Misc lump sum		
0141-51164-6900-00-19 Southern IL Univer Carbondale for all expenses to		1,225,000.00	.00 1,225,000.00	.00 .00	.00 .00
	Project Total	1,225,000.00	.00 1,225,000.00	.00 .00	.00 .00
825-020-143 Southern Illinois University 0029167	115 Southern Illinois University F G M Architects Engineers Inc	XP Boudet Southern Illinois University - Carb	Construct Transportation Education		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in		16,269.00	16,269.00 .00	16,269.00 .00	2,312.50 13,956.50
0141-51164-6600-03-19 SIU Carbondale for constructing a Transportation E		290,000.00	.00 290,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		306,269.00	16,269.00 290,000.00	16,269.00 .00	2,312.50 13,956.50
825-020-146 Southern Illinois University 0029508 RATIO Architects, Inc.	115	AP Boudet Southern Illinois University - Carb	Communication Building Renovation/A		
0141-51164-6600-04-19 SIU Carbondale for planning& beginning Communicati		2,830,000.00	.00 2,830,000.00	.00 .00	.00 .00
0141-51164-6600-08-20 SIUC for construction of a communications bldg & o		5,603,269.81	5,603,269.81 .00	4,122,263.31 1,481,006.50	11,487.41 4,110,775.90
0141-51164-6900-03-20 SIU-C Plan and Begin Campus Steam Line & Tunnel Re		13,500,000.00	13,500,000.00 .00	.00 13,500,000.00	.00 .00
Project Total		21,933,269.81	19,103,269.81 2,830,000.00	4,122,263.31 14,981,006.50	11,487.41 4,110,775.90
825-020-149 Southern Illinois University 0026859 Eggemeyer Associates Architects Inc.	115	AP Boudet Southern Illinois University - Carb	Renovate Greenhouses - Ag Sciences		
0141-51164-6600-05-19 SIU Carbondale for renovating Greenhouses& other c		2,540,000.00	.00 2,540,000.00	.00 .00	.00 .00
0999-66401-1900-00-55 SIU Funding		2,110,000.00	2,110,000.00 .00	.00 2,110,000.00	.00 .00
Project Total		4,650,000.00	2,110,000.00 2,540,000.00	.00 2,110,000.00	.00 .00
825-020-151 Southern Illinois University 0028732 BRiC Partnership, LLC	115	AP Boudet Southern Illinois University - Carb	Upgrade Fire Alarm System - 7 Build		
0141-51164-6600-01-17 SIU Carbondale upgrade fire alarm system		1,037,156.57	1,037,156.57 .00	517,350.85 519,805.72	5,627.22 511,723.63
Project Total		1,037,156.57	1,037,156.57 .00	517,350.85 519,805.72	5,627.22 511,723.63
825-020-155 Southern Illinois University 0016055 Juneau Associates, Inc., P.C.	115	AP Boudet Southern Illinois University - Carb	Replace Campus Waterline		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities		1,744,956.56	1,744,956.56 .00	104,197.56 1,640,759.00	17,800.57 86,396.99
	Project Total	1,744,956.56	1,744,956.56 .00	104,197.56 1,640,759.00	17,800.57 86,396.99
825-020-156 Southern Illinois University 0000000	115	XX CDB Southern Illinois University - Carb	Construct a Communications Building		
0141-51164-6600-08-20 SIUC for construction of a communications bldg & o		74,717,280.00	.00 74,717,280.00	.00 .00	.00 .00
	Project Total	74,717,280.00	.00 74,717,280.00	.00 .00	.00 .00
825-020-157 Southern Illinois University 0000000	115	AP Boudet Southern Illinois University - Carb	Plan and Begin Campus Steam Line an		
0141-51164-6900-03-20 SIUC-C Plan and Begin Campus Steam Line & Tunnel Re		2,472,500.00	2,472,500.00 .00	.00 2,472,500.00	.00 .00
	Project Total	2,472,500.00	2,472,500.00 .00	.00 2,472,500.00	.00 .00
825-020-158 Southern Illinois University 0000000	115	AP Boudet Southern Illinois University - Carb	Plan and Begin Campus Sewer Line Re		
0141-51164-6900-03-20 SIUC-C Plan and Begin Campus Steam Line & Tunnel Re		1,840,000.00	1,840,000.00 .00	.00 1,840,000.00	.00 .00
	Project Total	1,840,000.00	1,840,000.00 .00	.00 1,840,000.00	.00 .00
	Location Total	109,926,431.94	28,324,151.94 81,602,280.00	4,760,080.72 23,564,071.22	37,227.70 4,722,853.02
	Location 511 Total	107,816,431.94	26,214,151.94 81,602,280.00	4,760,080.72 21,454,071.22	37,227.70 4,722,853.02
825-030-000 Southern Illinois University 0000000	112	LS Fiscal Southern Illinois University - Edwa	Lump sum		

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi		250,000.00	.00 250,000.00	.00 .00	.00 .00
Project Total		250,000.00	.00 250,000.00	.00 .00	.00 .00
825-030-067 Southern Illinois University 0006760 Hastings & Chivetta Architects, Inc.	112	AP Butler Southern Illinois University - Edwa	Renovate Old	Science Bldg	
0141-51164-6600-00-17 SIU Edwardsville Science Lab		1,451,006.43	1,451,006.43 .00	1,445,520.44 5,485.99	.00 1,445,520.44
0991-51101-1900-00-55 Contributory Trust Fund		16,457.50	16,457.50 .00	16,457.50 .00	.00 16,457.50
0999-66401-1900-00-55 SIU Funding		750,918.89	750,918.89 .00	.00 750,918.89	.00 .00
Project Total		2,218,382.82	2,218,382.82 .00	1,461,977.94 756,404.88	.00 1,461,977.94
825-030-068 Southern Illinois University 0029371 Wm. B. Ittner, Incorporated	112	XP Butler Southern Illinois University - Edwa	Replace Windows - 4 Bldgs (710)		
0141-51164-6600-06-19 SIU Edwardsville for replacing windows & other cap		125,000.00	.00 125,000.00	.00 .00	.00 .00
0999-66401-1900-00-55 SIU Funding		145,665.00	145,665.00 .00	.00 145,665.00	.00 .00
Project Total		270,665.00	145,665.00 125,000.00	.00 145,665.00	.00 .00
825-030-070 Southern Illinois University 0028732 BRiC Partnership, LLC	112	XP Butler Southern Illinois University - Edwa	Renovate Chiller Plant		
0141-51164-6600-07-19 SIU Edwardsville for renovating the Chiller Plant		270,000.00	.00 270,000.00	.00 .00	.00 .00
Project Total		270,000.00	.00 270,000.00	.00 .00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
825-030-071 Southern Illinois University 0026105 Juneau Associates, Inc., P.C.	112	AP Hendricks Southern Illinois University - Edwa	Replace Digester Lid		
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		172,567.00	172,567.00 .00	.00 172,567.00	.00 .00
0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi		482,661.73	482,661.73 .00	23,346.25 459,315.48	.00 23,346.25
Project Total		655,228.73	655,228.73 .00	23,346.25 631,882.48	.00 23,346.25
825-030-072 Southern Illinois University 0026105 Juneau Associates, Inc., P.C.	112	AP Hendricks Southern Illinois University - Edwa	Improve Water Treatment Plant Sand		
0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati		217,165.00	217,165.00 .00	.00 217,165.00	.00 .00
0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi		581,504.10	581,504.10 .00	23,658.10 557,846.00	.00 23,658.10
Project Total		798,669.10	798,669.10 .00	23,658.10 775,011.00	.00 23,658.10
825-030-073 Southern Illinois University 0026105 Juneau Associates, Inc., P.C.	112	AP Hendricks Southern Illinois University - Edwa	Replace Water Distribution Systems		
0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem		2,429,718.00	2,429,718.00 .00	234,718.00 2,195,000.00	59,792.40 174,925.60
Project Total		2,429,718.00	2,429,718.00 .00	234,718.00 2,195,000.00	59,792.40 174,925.60
825-030-074 Southern Illinois University 0022909 AAIC, inc.	112	AP Hendricks Southern Illinois University - Edwa	Renovate Greenhouse and Construct A		
0141-51164-6600-00-17 SIIU Edwardsville Science Lab		1,972,664.85	1,972,664.85 .00	272,750.44 1,699,914.41	58,148.00 214,602.44
0999-66401-1900-00-55 SIU Funding		512,000.00	512,000.00 .00	.00 512,000.00	.00 .00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	2,484,664.85	2,484,664.85 .00	272,750.44 2,211,914.41	58,148.00 214,602.44
825-030-075 Southern Illinois University 0000000	112	AP Hendricks Southern Illinois University - Edwa			Construct a Health Sciences Buildin	
0141-51164-6600-09-20 SIUE for construction of a health sciences buildin		105,370,000.00	10,537,000.00 94,833,000.00	3,425,709.00 7,111,291.00	835,087.44 2,590,621.56	
		Project Total	105,370,000.00	10,537,000.00 94,833,000.00	3,425,709.00 7,111,291.00	835,087.44 2,590,621.56
825-030-076 Southern Illinois University 0029581 Formation Architects Inc.	112	AP Hendricks Southern Illinois University - Edwa			Repair Stone Facia	
0141-51164-6900-04-20 SIU-E Repair Stone Facia		712,100.00	712,100.00 .00	.00 712,100.00	.00 .00	
		Project Total	712,100.00	712,100.00 .00	.00 712,100.00	.00 .00
825-030-709 Southern Illinois University 0006760 Hastings & Chivetta Architects, Inc.	112	AP Butler Southern Illinois University - Edwa			Abate Asbestos (067)	
0141-51164-6600-00-17 SIIU Edwardsville Science Lab		57,002.51	57,002.51 .00	57,002.51 .00	.00 57,002.51	
0999-66401-1900-00-55 SIU Funding		50,000.00	50,000.00 .00	.00 50,000.00	.00 .00	
		Project Total	107,002.51	107,002.51 .00	57,002.51 50,000.00	.00 57,002.51
		Location Total	115,566,431.01	20,088,431.01 95,478,000.00	5,499,162.24 14,589,268.77	953,027.84 4,546,134.40
		Location 511 Total	114,107,847.12	18,629,847.12 95,478,000.00	5,499,162.24 13,130,684.88	953,027.84 4,546,134.40
825-040-030 Southern Illinois University 0022182 Architectural Expressions, LLP	096	AP Kitchen Southern Illinois University School			Infrastructure Upgrades - 3 Buildin	

Capital Development Board
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 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51164-6600-02-19 SIU School of Medicine Spfld for infrastructure up		470,000.00	.00 470,000.00	.00 .00	.00 .00
Project Total		470,000.00	.00 470,000.00	.00 .00	.00 .00
825-040-031 Southern Illinois University 0000000	096	AP Kitchen Southern Illinois University School	Upgrade HVAC Systems		
0141-51164-6900-05-20 SIU School of Medicine - Upgrade HVAC Systems		4,025,000.00	4,025,000.00 .00	.00 4,025,000.00	.00 .00
Project Total		4,025,000.00	4,025,000.00 .00	.00 4,025,000.00	.00 .00
Location Total		4,495,000.00	4,025,000.00 470,000.00	.00 4,025,000.00	.00 .00
Location 511 Total		4,495,000.00	4,025,000.00 470,000.00	.00 4,025,000.00	.00 .00
Agency Total		299,709,262.95	52,437,582.95 247,271,680.00	10,259,242.96 42,178,339.99	990,255.54 9,268,987.42
Agency 511 Total		296,140,679.06	48,868,999.06 247,271,680.00	10,259,242.96 38,609,756.10	990,255.54 9,268,987.42
830-000-001 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Capital Improvements for Discovery		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		442,840,000.00	.00 442,840,000.00	.00 .00	.00 .00
Project Total		442,840,000.00	.00 442,840,000.00	.00 .00	.00 .00
830-000-012 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Residual Capital Renewal Funds		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin		17,625,000.00	.00 17,625,000.00	.00 .00	.00 .00
		Project Total	17,625,000.00	.00 17,625,000.00	.00 .00
830-000-013 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Capital Renewal FY'20 - Urbana/Cham		
0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades		185,655,700.00	.00 185,655,700.00	.00 .00	.00 .00
		Project Total	185,655,700.00	.00 185,655,700.00	.00 .00
830-000-014 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Capital Renewal FY'20 - Chicago		
0141-51176-6900-04-20 Uof I Chicago - Repair Exterior		136,428,000.00	.00 136,428,000.00	.00 .00	.00 .00
		Project Total	136,428,000.00	.00 136,428,000.00	.00 .00
830-000-015 University of Illinois 0000000	119	LS CDB University of Illinois - Statewide	Capital Renewal FY'20 - Springfield		
0141-51176-6900-05-20 Uof I Springfield - R & R Sanitary Sewer & Domesti		6,934,700.00	.00 6,934,700.00	.00 .00	.00 .00
		Project Total	6,934,700.00	.00 6,934,700.00	.00 .00
830-000-084 University of Illinois 0035076	119	AP Zgonjanin University of Illinois - Statewide Jacobs Consultants, Inc.	Construct a New Discovery Partners		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		23,500,000.00	23,500,000.00 .00	13,006,204.00 10,493,796.00	225,000.00 12,781,204.00
0999-67601-1900-00-55 U of I Funding		15,000,000.00	15,000,000.00 .00	1,716,045.60 13,283,954.40	75,225.60 1,640,820.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	38,500,000.00	38,500,000.00 .00	14,722,249.60 23,777,750.40	300,225.60 14,422,024.00
		Location Total	827,983,400.00	38,500,000.00 789,483,400.00	14,722,249.60 23,777,750.40	300,225.60 14,422,024.00
		Location 511 Total	812,983,400.00	23,500,000.00 789,483,400.00	13,006,204.00 10,493,796.00	225,000.00 12,781,204.00
830-010-000 University of Illinois 0000000	103	LS Barish University of Illinois - Urbana/Cha		Residual funds		
0141-51176-6900-03-19 U of I Champaign for capital improvements (const.,			1,460,000.00	.00 1,460,000.00	.00 .00	.00 .00
		Project Total	1,460,000.00	.00 1,460,000.00	.00 .00	.00 .00
830-010-327 University of Illinois 0000000	103	XP Fernandes University of Illinois - Urbana/Cha		Lincoln Hall Remodeling (732)		
0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in			25,000.00	25,000.00 .00	.00 25,000.00	.00 .00
		Project Total	25,000.00	25,000.00 .00	.00 25,000.00	.00 .00
830-010-331 University of Illinois 0030113 SmithGroup, Inc.	103	XP MacGibbon University of Illinois - Urbana/Cha		Plan/Construct Electrical and Compu		
0141-51176-6600-03-17 U of I Champaign Health/Life Safety upgrades			6,811.15	6,811.15 .00	972.01 5,839.14	972.01 .00
		Project Total	6,811.15	6,811.15 .00	972.01 5,839.14	972.01 .00
830-010-332 University of Illinois 0000000	103	XP MacGibbon University of Illinois - Urbana/Cha		Construct Integrated Bioprocessing		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6600-04-17 U of I Champaign IBRL Building		849,867.39	849,867.39 .00	799,215.23 50,652.16	.00 799,215.23
Project Total		849,867.39	849,867.39 .00	799,215.23 50,652.16	.00 799,215.23
830-010-337 University of Illinois 0029506 Bailey Edward Design, Inc.	103	L MacGibbon University of Illinois - Urbana/Cha	Interior and Exterior Renovations t		
0141-51176-6600-12-19 University of Illinois - Education Building		781,874.00	31,874.00 750,000.00	.00 31,874.00	.00 .00
0999-67601-1900-00-55 U of I Funding		296,458.46	296,458.46 .00	65,850.46 230,608.00	.00 65,850.46
Project Total		1,078,332.46	328,332.46 750,000.00	65,850.46 262,482.00	.00 65,850.46
830-010-339 University of Illinois 0020616 Reifsteck Reid & Company Architects	103	XP Meyer University of Illinois - Urbana/Cha	Renovate Vet Med. Large Animal Clin		
0141-51176-6600-02-17 U of I Campaign renovate Vet Med Large Animal Clin		2,279,682.16	2,279,682.16 .00	.00 2,279,682.16	.00 .00
Project Total		2,279,682.16	2,279,682.16 .00	.00 2,279,682.16	.00 .00
830-010-340 University of Illinois 0000000	103	XP MacGibbon University of Illinois - Urbana/Cha	Fourth Street Improvements		
0141-51176-6600-15-19 Uof I Champaign for Fourth street improvements&oth		115,000.00	.00 115,000.00	.00 .00	.00 .00
Project Total		115,000.00	.00 115,000.00	.00 .00	.00 .00
830-010-346 University of Illinois 0021303 Doyle & Associates Architects and Interior Designe	103	AP Teegarden University of Illinois - Urbana/Cha	Masonry Reconstruction		
0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin		2,801,842.00	2,801,842.00 .00	109,142.00 2,692,700.00	.00 109,142.00

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0999-67601-1900-00-55 U of I Funding		316,300.00	316,300.00 .00	.00 316,300.00	.00 .00
Project Total		3,118,142.00	3,118,142.00 .00	109,142.00 3,009,000.00	.00 109,142.00
830-010-347 University of Illinois 0029506 Bailey Edward Design, Inc. 0141-51176-6600-04-17 U of I Champaign IBRL Building	103	XP MacGibbon University of Illinois - Urbana/Cha	Improve Security Access at the IBRL		
		9,600.00	9,600.00 .00	.00 9,600.00	.00 .00
Project Total		9,600.00	9,600.00 .00	.00 9,600.00	.00 .00
830-010-348 University of Illinois 0004424 White & Borgognoni Architects, P.C. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities	103	AP MacGibbon University of Illinois - Urbana/Cha	Replace Roofing System and Repair M		
		2,362,194.70	2,362,194.70 .00	86,472.70 2,275,722.00	14,782.76 71,689.94
Project Total		2,362,194.70	2,362,194.70 .00	86,472.70 2,275,722.00	14,782.76 71,689.94
830-010-349 University of Illinois 0030654 OWP/P Cannon Design, Inc. 0141-51176-6600-20-20 UofI Champaign for consttuction of a math, statist	103	AP Teegarden University of Illinois - Urbana/Cha	Renovate Altgeld Hall/Demolish Illi		
		99,970,703.00	9,970,703.00 90,000,000.00	3,500,000.00 6,470,703.00	65,150.00 3,434,850.00
0971-51176-6600-00-20 U of I Planning and Construction associated with D		4,000,000.00	4,000,000.00 .00	.00 4,000,000.00	.00 .00
0999-67601-1900-00-55 U of I Funding		29,158,247.04	29,158,247.04 .00	29,158,247.04 .00	881,145.46 28,277,101.58
Project Total		133,128,950.04	43,128,950.04 90,000,000.00	32,658,247.04 10,470,703.00	946,295.46 31,711,951.58
830-010-351 University of Illinois 0029611 Henneman Engineering Inc.	103	AP Guy University of Illinois - Urbana/Cha	Life Safety Upgrades		

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades		3,243,000.00	3,243,000.00 .00	.00 3,243,000.00	.00 .00
	Project Total	3,243,000.00	3,243,000.00 .00	.00 3,243,000.00	.00 .00
830-010-352 University of Illinois 0029590 Nest Builders, Inc.	103	AP MacGibbon University of Illinois - Urbana/Cha	Replace Air Handling Units		
0141-51176-6900-06-20 Uof I Champaign - Life Safety Upgrades		6,302,000.00	6,302,000.00 .00	.00 6,302,000.00	.00 .00
	Project Total	6,302,000.00	6,302,000.00 .00	.00 6,302,000.00	.00 .00
	Location Total	153,978,579.90	61,653,579.90 92,325,000.00	33,719,899.44 27,933,680.46	962,050.23 32,757,849.21
	Location 511 Total	124,207,574.40	31,882,574.40 92,325,000.00	4,495,801.94 27,386,772.46	80,904.77 4,414,897.17
830-025-000 University of Illinois 0000000	009	LS Garland University of Illinois/Univ. Ctr. &	Residual funds		
0141-51176-6900-01-19 U of I Chicago for capital improv including const,		2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Project Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Location Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
	Location 511 Total	2,645,000.00	.00 2,645,000.00	.00 .00	.00 .00
830-030-146 University of Illinois 0000000	009	AP Bauer University of Illinois - Chicago, C	Construct Advanced Chemical Technol		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6600-07-19 UofI Chicago Plan, constuct&equip the Chemical Sci		68,000,000.00	.00 68,000,000.00	.00 .00	.00 .00
0999-67601-1900-00-55 U of I Funding		40,000,000.00	40,000,000.00 .00	.00 40,000,000.00	.00 .00
Project Total		108,000,000.00	40,000,000.00 68,000,000.00	.00 40,000,000.00	.00 .00
830-030-154 University of Illinois 0000000	009	AP Rivera University of Illinois - Chicago, C	Upgrade Campus Infrastructure & Ren		
0141-51176-6600-01-17 U of I Chicago College of Dentistry upgrades		2,903,957.24	2,903,957.24 .00	1,338,960.92 1,564,996.32	87,949.79 1,251,011.13
0141-51176-6600-05-18 U of I Chicago upgrade infrastructre and Col of De		1,965,107.33	1,965,107.33 .00	.00 1,965,107.33	.00 .00
Project Total		4,869,064.57	4,869,064.57 .00	1,338,960.92 3,530,103.65	87,949.79 1,251,011.13
830-030-156 University of Illinois 0031115 Taylor Made Design, Inc.	009	XP Shedbalkar University of Illinois - Chicago, C	Upgrade Elevators - Two Buildings		
0141-51176-6600-00-17 U of I Chicago upgrade elevators		1,503.10	1,503.10 .00	.00 1,503.10	.00 .00
0999-67601-1900-00-55 U of I Funding		39,193.89	39,193.89 .00	.00 39,193.89	.00 .00
Project Total		40,696.99	40,696.99 .00	.00 40,696.99	.00 .00
830-030-157 University of Illinois 0028352 McGuire Igleski & Associates, Inc.	009	AP Rivera University of Illinois - Chicago, C	Exterior Repairs/Window Replacement		
0141-51176-6600-06-19 Exterior Repairs and window replacement at Univers		1,267,448.29	1,267,448.29 .00	1,267,448.29 .00	1,212,149.99 55,298.30
0999-67601-1900-00-55 U of I Funding		1,199,701.00	1,199,701.00 .00	945,652.69 254,048.31	112,071.82 833,580.87
Project Total		2,467,149.29	2,467,149.29 .00	2,213,100.98 254,048.31	1,324,221.81 888,879.17

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
830-030-158 University of Illinois 0001892 Stanley Consultants, Inc. 0141-51176-6600-09-19 Uof I Chicago upgrade HVAC Daley Library & other c	009	XP White University of Illinois - Chicago, C	250,000.00 250,000.00	.00 250,000.00	.00 31,149.34	.00 31,149.34
0999-67601-1900-00-55 U of I Funding			31,149.34 .00	31,149.34 31,149.34	.00 31,149.34	.00 31,149.34
Project Total			281,149.34	31,149.34 250,000.00	.00 31,149.34	.00 31,149.34
830-030-159 University of Illinois 0023357 Legat Architects, Inc. 0141-51176-6600-10-19 U of I Chicago Replace roofing sys -Engeering Rese	009	XP Rivera University of Illinois - Chicago, C	205,000.00	.00 205,000.00	.00 31,149.34	.00 31,149.34
Project Total			205,000.00	.00 205,000.00	.00 31,149.34	.00 31,149.34
830-030-160 University of Illinois 0028352 McGuire Iglesias & Associates, Inc. 0999-67601-1900-00-55 U of I Funding	009	XP Rivera University of Illinois - Chicago, C	1,100,000.00	1,100,000.00 .00	.00 1,100,000.00	.00 1,100,000.00
Project Total			1,100,000.00	1,100,000.00 .00	.00 1,100,000.00	.00 1,100,000.00
830-030-161 University of Illinois 0020512 Bauer Latoza Studio Ltd. 0141-51176-6600-11-19 University of Illinois - Science & Engineering Sou	009	AP Rivera University of Illinois - Chicago, C	52,017.00	52,017.00 .00	25,000.00 27,017.00	.00 25,000.00
Project Total			52,017.00	52,017.00 .00	25,000.00 27,017.00	.00 25,000.00
830-030-162 University of Illinois 0029422 Booth Hansen, Ltd.	009	AP Rivera University of Illinois - Chicago, C				
Project Total						

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6600-18-20 For the const&renovation of a computer design rese		96,772,509.41	96,772,509.41 .00	89,659,801.00 7,112,708.41	5,089,991.39 84,569,809.61
0999-67601-1900-00-55 U of I Funding		3,993,099.59	3,993,099.59 .00	.00 3,993,099.59	.00 .00
Project Total		100,765,609.00	100,765,609.00 .00	89,659,801.00 11,105,808.00	5,089,991.39 84,569,809.61
830-030-164 University of Illinois 0031293 Moreno Architects Ltd.	009	AP Jones University of Illinois - Chicago, C	Innovation Center Expansion		
0971-51176-6600-00-20 U of I Planning and Construction associated with D		4,410,000.00	4,410,000.00 .00	22,050.00 4,387,950.00	.00 22,050.00
0999-67601-1900-00-55 U of I Funding		5,590,000.00	5,590,000.00 .00	.00 5,590,000.00	.00 .00
Project Total		10,000,000.00	10,000,000.00 .00	22,050.00 9,977,950.00	.00 22,050.00
830-030-165 University of Illinois 0020512 Bauer Latoza Studio Ltd.	009	AP Jones University of Illinois - Chicago, C	Repair Facade		
0141-51176-6600-11-19 University of Illinois - Science & Engineering Sou		2,635,696.00	2,635,696.00 .00	.00 2,635,696.00	.00 .00
0141-51176-6900-04-20 Uof I Chicago - Repair Exterior		10,005,000.00	10,005,000.00 .00	.00 10,005,000.00	.00 .00
Project Total		12,640,696.00	12,640,696.00 .00	.00 12,640,696.00	.00 .00
Location Total		240,421,382.19	171,966,382.19 68,455,000.00	93,258,912.90 78,707,469.29	6,502,162.99 86,756,749.91
Location 511 Total		188,468,238.37	120,013,238.37 68,455,000.00	92,313,260.21 27,699,978.16	6,390,091.17 85,923,169.04
830-080-000 University of Illinois 0000000	099	LS Fiscal University of Illinois - Springfiel	Residual funds		

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
0141-51176-6900-02-19 U of I Spfld for cap improvements(const,planning,s		35,000.00	.00 35,000.00	.00 .00	.00 .00
Project Total		35,000.00	.00 35,000.00	.00 .00	.00 .00
830-080-014 University of Illinois 0019969 Cordogan Clark & Associates d/b/a Louis C Cordogan	099	AP Johnson University of Illinois - Springfiel	Construct a Public Safety Building		
0141-51176-6600-16-19 U of I Springfield to Renovate&Construct public Sa		5,510,000.00	.00 5,510,000.00	.00 .00	.00 .00
Project Total		5,510,000.00	.00 5,510,000.00	.00 .00	.00 .00
830-080-015 University of Illinois 0020616 Reifsteck Reid & Company Architects	099	XP James University of Illinois - Springfiel	Construct Storage Building/Campus M		
0141-51176-6600-17-19 Uof I Spfld construct Visual&Performing Arts Bldg		47,113.28	47,113.28 .00	.00 47,113.28	.00 .00
Project Total		47,113.28	47,113.28 .00	.00 47,113.28	.00 .00
830-080-017 University of Illinois 0028483 Hanson Professional Services Inc.	099	AP Johnson University of Illinois - Springfiel	Replace Air Handling Unit and Chill		
0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin		306,769.82	306,769.82 .00	223,378.99 83,390.83	72,013.75 151,365.24
Project Total		306,769.82	306,769.82 .00	223,378.99 83,390.83	72,013.75 151,365.24
830-080-018 University of Illinois 0029506 Bailey Edward Design, Inc.	099	AP Johnson University of Illinois - Springfiel	Construct a Library Learning Studen		
0141-51176-6600-19-20 Uof I Spfld for const of a library learning studen		34,764,714.93	3,264,714.93 31,500,000.00	3,162,514.93 102,200.00	494,210.05 2,668,304.88
Project Total		34,764,714.93	3,264,714.93 31,500,000.00	3,162,514.93 102,200.00	494,210.05 2,668,304.88

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
830-080-019 University of Illinois 0007753 Allied Design Consultants, Incorporated 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin	099	AP Johnson University of Illinois - Springfiel	Replace Roofing System		
		973,673.20	973,673.20	69,173.20	27,225.49
			.00	904,500.00	41,947.71
		Project Total	973,673.20	69,173.20	27,225.49
			.00	904,500.00	41,947.71
830-080-020 University of Illinois 0000000 0141-51176-6900-05-20 Uof I Springfield - R & R Sanitary Sewer & Domesti	099	AP Johnson University of Illinois - Springfiel	Replacing and Repairing Sanitary Se		
		4,697,800.00	4,697,800.00	.00	.00
			.00	4,697,800.00	.00
		Project Total	4,697,800.00	.00	.00
			.00	4,697,800.00	.00
		Location Total	46,335,071.23	9,290,071.23	593,449.29
				37,045,000.00	2,861,617.83
		Location 511 Total	46,335,071.23	9,290,071.23	593,449.29
				37,045,000.00	2,861,617.83
		Agency Total	1,271,363,433.32	281,410,033.32	8,357,888.11
				989,953,400.00	136,798,240.95
		Agency 511 Total	1,174,639,284.00	184,685,884.00	7,289,445.23
				989,953,400.00	105,980,888.04
900-010-290 Local Governments 0000000 0141-51108-6600-07-19 Chicago State Univ for renovations to Douglas Hall	119	GR PM Statewide Program For Local Governm	Grant to Chicago State University (
		10,000,000.00	.00	.00	.00
			10,000,000.00	.00	.00
		Project Total	10,000,000.00	.00	.00
			10,000,000.00	.00	.00

Capital Development Board
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Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
900-010-310 Local Governments 0000000 0971-51101-4473-01-19 Grant to Metropolitan Family Services for early ch	119	GR PM Statewide Program For Local Governm	3,150,000.00	3,150,000.00 3,150,000.00	3,150,000.00 3,150,000.00	.00 3,150,000.00
		Project Total	3,150,000.00	3,150,000.00 .00	3,150,000.00 .00	.00 3,150,000.00
900-010-339 Local Governments 0000000 0971-51101-4473-00-20 Discovery Partners Institute (DPI) - Grant for Peo	119	GR CDB Statewide Program For Local Governm	7,000,000.00	7,000,000.00 7,000,000.00	7,000,000.00 7,000,000.00	.00 7,000,000.00
		Project Total	7,000,000.00	7,000,000.00 .00	7,000,000.00 .00	.00 7,000,000.00
900-010-340 Local Governments 0000000 0141-51101-4473-03-00 Grant to Humboldt Park Health	119	GR CDB Statewide Program For Local Governm	19,000,000.00	19,000,000.00 19,000,000.00	.00 19,000,000.00	.00 .00
		Project Total	19,000,000.00	19,000,000.00 .00	.00 19,000,000.00	.00 .00
900-010-341 Local Governments 0000000 0141-51101-4473-04-21 Grant to Greater Auburn Gresham CDC	119	GR CDB Statewide Program For Local Governm	2,400,000.00	2,400,000.00 2,400,000.00	.00 2,400,000.00	.00 .00
		Project Total	2,400,000.00	2,400,000.00 .00	.00 2,400,000.00	.00 .00
900-010-342 Local Governments 0000000 0141-51101-4473-06-21 Grant to Respiratory Health Association	119	GR CDB Statewide Program For Local Governm	1,250,000.00	1,250,000.00 1,250,000.00	.00 1,250,000.00	.00 .00

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended	
		Project Total	1,250,000.00	1,250,000.00 .00	.00 1,250,000.00	.00 .00
		Location Total	42,800,000.00	32,800,000.00 10,000,000.00	10,150,000.00 22,650,000.00	.00 10,150,000.00
		Location 511 Total	42,800,000.00	32,800,000.00 10,000,000.00	10,150,000.00 22,650,000.00	.00 10,150,000.00
		Agency Total	42,800,000.00	32,800,000.00 10,000,000.00	10,150,000.00 22,650,000.00	.00 10,150,000.00
		Agency 511 Total	42,800,000.00	32,800,000.00 10,000,000.00	10,150,000.00 22,650,000.00	.00 10,150,000.00
910-010-158	119	AP Zgonjanin				
Asbestos Abatement Authority		Statewide Asbestos Surveys		AHERA Reinspections - North		
0030412 True North Consultants Inc						
0141-51101-6900-22-20		17,892.00	17,892.00	17,892.00	.00	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	.00	17,892.00	
		Project Total	17,892.00	17,892.00 .00	17,892.00 .00	.00 17,892.00
910-010-159	119	AP Porter				
Asbestos Abatement Authority		Statewide Asbestos Surveys		AHERA Reinspections - Central		
0033306 Tropical Environmental, Inc.						
0141-51101-6900-22-20		45,250.00	45,250.00	45,250.00	.00	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	.00	45,250.00	
		Project Total	45,250.00	45,250.00 .00	45,250.00 .00	.00 45,250.00
910-010-160	119	AP McGuire				
Asbestos Abatement Authority		Statewide Asbestos Surveys		AHERA Reinspections - South		
0033306 Tropical Environmental, Inc.						
0141-51101-6900-22-20		24,280.00	24,280.00	24,280.00	.00	.00
Deferred Maintenance,emergencies,remoblization,esc			.00	.00	24,280.00	

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

Project and Account Identification	Leg Dis	Appropriation Proj Stat Mgr	Released Unreleased	Obligated Unobligated	Expended Unexpended
Project Total		24,280.00	24,280.00 .00	24,280.00 .00	.00 24,280.00
Location Total		87,422.00	87,422.00 .00	87,422.00 .00	.00 87,422.00
Location 511 Total		87,422.00	87,422.00 .00	87,422.00 .00	.00 87,422.00
Agency Total		87,422.00	87,422.00 .00	87,422.00 .00	.00 87,422.00
Agency 511 Total		87,422.00	87,422.00 .00	87,422.00 .00	.00 87,422.00
Report Total		7,300,044,121.28	2,902,541,293.86 4,397,502,827.42	903,624,100.81 2,188,784,630.54	139,287,320.07 764,336,780.74
Report 511 Total		7,043,801,841.90	2,646,639,285.41 4,397,162,556.49	781,790,161.45 2,054,716,561.45	120,782,934.39 661,007,227.06